



# Susan Montee, JD, CPA

Missouri State Auditor

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## Bonds Registered with the Missouri State Auditor's Office in 2010

Date of Registration	Bonds Issued By	Amount of Issue
12-29-2010	<a href="#">Bismarck R-V School District</a>	\$1,720,000.00
12-28-2010	<a href="#">Wheatland R-II School District</a>	\$700,000.00
12-28-2010	<a href="#">Wheatland R-II School District</a>	\$1,695,000.00
12-28-2010	<a href="#">Park Hill School District</a>	\$4,595,000.00
12-28-2010	<a href="#">Pemiscot County R-III School District</a>	\$246,768.00
12-27-2010	<a href="#">School District of Maplewood Richmond Heights</a>	\$1,905,000.00
12-23-2010	<a href="#">Hazelwood School District</a>	\$1,000,000.00
12-23-2010	<a href="#">Hazelwood School District</a>	\$59,000,000.00
12-23-2010	<a href="#">City of Parkville, Neighborhood Improvement District</a>	\$2,785,000.00
12-23-2010	<a href="#">Pattonville R-III School District</a>	\$21,000,000.00
12-21-2010	<a href="#">Warren County R-III School District</a>	\$8,865,000.00
12-17-2010	<a href="#">City of Rock Hill</a>	\$1,750,000.00
12-17-2010	<a href="#">Kirkwood School District R-7</a>	\$33,575,000.00
12-15-2010	<a href="#">The School District of Washington</a>	\$2,650,000.00
12-15-2010	<a href="#">The School District of Washington</a>	\$15,000,000.00
12-14-2010	<a href="#">Macks Creek R-V School District</a>	\$720,000.00
12-10-2010	<a href="#">Sullivan School District</a>	\$6,870,000.00
12-10-2010	<a href="#">McDonald County R-I School District</a>	\$9,180,000.00
12-09-2010	<a href="#">Windsor C-1 School District</a>	\$15,350,000.00
12-06-2010	<a href="#">City of Lee's Summit</a>	\$5,000,000.00
12-06-2010	<a href="#">Monett R-I School District</a>	\$6,850,000.00
12-06-2010	<a href="#">Robertson Fire Protection District</a>	\$1,275,000.00
12-06-2010	<a href="#">Francis Howell R-III School District</a>	\$29,315,000.00
12-06-2010	<a href="#">Francis Howell R-III School District</a>	\$1,635,000.00
12-02-2010	<a href="#">City of Odessa</a>	\$1,265,000.00
12-01-2010	<a href="#">Sni-Valley Fire Protection District</a>	\$900,000.00
12-01-2010	<a href="#">Florissant Valley Fire Protection District</a>	\$2,685,000.00
12-01-2010	<a href="#">Cottleville Community Fire Protection District</a>	\$3,120,000.00
11-23-2010	<a href="#">Scott County Central School District, Missouri</a>	\$925,000.00
11-23-2010	<a href="#">New Madrid County R-I School District</a>	\$4,175,000.00
11-23-2010	<a href="#">Lindbergh Schools</a>	\$6,055,000.00
11-23-2010	<a href="#">Weatherby Lake, Missouri</a>	\$1,280,000.00
11-23-2010	<a href="#">City of Gladstone</a>	\$2,000,000.00
11-22-2010	<a href="#">Fort Zumwalt School District</a>	\$6,660,000.00
11-22-2010	<a href="#">Fort Zumwalt School District</a>	\$11,840,000.00
11-22-2010	<a href="#">School District of University City</a>	\$14,775,000.00

11-22-2010	<a href="#">School District of University City</a>	\$2,639,866.00
11-19-2010	<a href="#">Central County Fire and Rescue District</a>	\$6,125,000.00
11-18-2010	<a href="#">City of Grandview</a>	\$4,250,000.00
11-17-2010	<a href="#">Community Fire Protection District</a>	\$2,680,000.00
11-16-2010	<a href="#">Parkway C-2 School District</a>	\$6,000,000.00
11-16-2010	<a href="#">Parkway C-2 School District</a>	\$28,000,000.00
11-15-2010	<a href="#">School District of Columbia</a>	\$6,465,000.00
11-15-2010	<a href="#">Platte County</a>	\$4,920,000.00
11-12-2010	<a href="#">West County EMS &amp; Fire Protection District</a>	\$6,980,000.00
11-12-2010	<a href="#">Malden R-I School District</a>	\$1,690,000.00
11-12-2010	<a href="#">Farmington R-7 School District</a>	\$11,500,000.00
11-09-2010	<a href="#">School District of the City of St. Charles</a>	\$2,910,000.00
11-09-2010	<a href="#">Consolidated School District No. 6</a>	\$8,650,000.00
11-08-2010	<a href="#">The Community College District of Mineral Area</a>	\$5,950,000.00
11-04-2010	<a href="#">City of Greenwood</a>	\$2,570,000.00
11-04-2010	<a href="#">City of Greenwood</a>	\$1,285,000.00
11-03-2010	<a href="#">City of St. Peters</a>	\$3,790,000.00
11-02-2010	<a href="#">Nixa Reorganized School District No. R-2</a>	\$2,975,000.00
10-28-2010	<a href="#">Archie R-V School District</a>	\$1,083,000.00
10-28-2010	<a href="#">Archie R-V School District</a>	\$1,667,000.00
10-28-2010	<a href="#">Archie R-V School District</a>	\$1,000,000.00
10-27-2010	<a href="#">Jefferson County</a>	\$1,605,000.00
10-27-2010	<a href="#">Pattonville Fire Protection District</a>	\$5,000,000.00
10-13-2010	<a href="#">Lincoln County Neighborhood Improvement District</a>	\$34,012.26
10-12-2010	<a href="#">The School District of Columbia</a>	\$18,430,000.00
09-30-2010	<a href="#">City of Lone Jack</a>	\$999,000.00
09-29-2010	<a href="#">Ferguson Reorganized School District R-2</a>	\$10,000,000.00
09-29-2010	<a href="#">Spokane R-VII School District</a>	\$2,127,000.00
09-29-2010	<a href="#">Spokane R-VII School District</a>	\$3,473,000.00
09-28-2010	<a href="#">City of Webb City</a>	\$30,000.00
09-28-2010	<a href="#">City of Webb City</a>	\$825,000.00
09-28-2010	<a href="#">City of Webb City</a>	\$1,000,000.00
09-27-2010	<a href="#">Black Jack Fire Protection District</a>	\$2,949,997.80
09-27-2010	<a href="#">Clayton School District</a>	\$14,750,000.00
09-27-2010	<a href="#">Clayton School District</a>	\$16,270,000.00
09-27-2010	<a href="#">Clayton School District</a>	\$16,205,000.00
09-22-2010	<a href="#">Rockwood R-6 School District</a>	\$13,800,000.00
09-22-2010	<a href="#">Riverview Fire Protection District</a>	\$3,000,000.00
09-22-2010	<a href="#">Consolidated North County Levee District</a>	\$1,550,000.00
09-14-2010	<a href="#">Rockwood R-6 School District</a>	\$7,295,000.00
09-07-2010	<a href="#">The School District of Springfield R-12</a>	\$7,596,000.00
09-07-2010	<a href="#">The School District of Springfield R-12</a>	\$3,600,000.00
09-07-2010	<a href="#">The School District of Springfield R-12</a>	\$7,554,000.00
09-07-2010	<a href="#">Reorganized School District No. 1</a>	\$500,000.00
09-03-2010	<a href="#">Hermitage R-IV School District</a>	\$900,000.00
09-03-2010	<a href="#">North Callaway County R-I School District</a>	\$1,380,335.00
09-01-2010	<a href="#">Monarch-Chesterfield Levee District</a>	\$17,370,000.00
09-01-2010	<a href="#">Clayton School District</a>	\$3,987,000.00
09-01-2010	<a href="#">Ralls County R-II School District</a>	\$792,000.00

09-01-2010	<a href="#">Ralls County R-II School District</a>	\$644,000.00
09-01-2010	<a href="#">Liberty Public School District No. 53</a>	\$4,631,000.00
09-01-2010	<a href="#">Liberty Public School District No. 53</a>	\$3,369,000.00
08-30-2010	<a href="#">Monett R-I School District</a>	\$260,000.00
08-27-2010	<a href="#">Boone County</a>	\$204,000.00
08-27-2010	<a href="#">Central Cass County Fire Protection District</a>	\$510,000.00
08-27-2010	<a href="#">Holcomb R-III School District</a>	\$400,000.00
08-27-2010	<a href="#">Consolidated School District No. 4</a>	\$1,162,587.00
08-26-2010	<a href="#">Clark County R-I School District</a>	\$1,594,000.00
08-26-2010	<a href="#">Clark County R-I School District</a>	\$2,406,000.00
08-25-2010	<a href="#">North Kansas City School District 74</a>	\$14,795,000.00
08-25-2010	<a href="#">Arcadia Valley R-II School District</a>	\$2,237,175.00
08-23-2010	<a href="#">Clever Reorganized School District No. R-V</a>	\$2,000,000.00
08-20-2010	<a href="#">Hillsboro R-III School District</a>	\$5,500,000.00
08-18-2010	<a href="#">Wellington-Napoleon R-IX School District</a>	\$717,959.00
08-16-2010	<a href="#">Harrisburg R-VIII School District</a>	\$737,801.00
08-16-2010	<a href="#">DeSoto School District #73</a>	\$4,072,944.00
08-16-2010	<a href="#">Sunrise Beach Fire Protection District</a>	\$1,150,000.00
08-16-2010	<a href="#">Pemiscot County R-III School District</a>	\$178,232.00
08-12-2010	<a href="#">Monett R-I School District</a>	\$1,973,925.00
08-12-2010	<a href="#">City of Mexico, Missouri Neighborhood Improvement District</a>	\$1,120,000.00
08-12-2010	<a href="#">City of Mexico, Missouri Neighborhood Improvement District</a>	\$810,000.00
08-11-2010	<a href="#">North Callaway County R-I School District</a>	\$1,119,665.00
08-10-2010	<a href="#">Gasconade County R-I School District</a>	\$3,033,000.00
08-10-2010	<a href="#">Gasconade County R-I School District</a>	\$1,967,000.00
08-10-2010	<a href="#">Union Township of Nodaway County</a>	\$75,000.00
08-05-2010	<a href="#">Hannibal 60 School District</a>	\$4,170,000.00
08-05-2010	<a href="#">Hannibal 60 School District</a>	\$8,830,000.00
08-04-2010	<a href="#">St. James R-I School District</a>	\$2,062,398.00
08-04-2010	<a href="#">Warrensburg R-VI School District</a>	\$6,490,000.00
08-04-2010	<a href="#">Warrensburg R-VI School District</a>	\$3,520,000.00
08-04-2010	<a href="#">Monroe Township of Nodaway County</a>	\$100,000.00
08-04-2010	<a href="#">Center School District No. 58</a>	\$2,805,000.00
08-04-2010	<a href="#">Center School District No. 58</a>	\$3,945,000.00
08-03-2010	<a href="#">Jackson Township of Nodaway County</a>	\$150,000.00
08-03-2010	<a href="#">Harrisburg R-VIII School District</a>	\$562,199.00
08-03-2010	<a href="#">DeSoto School District #73</a>	\$2,891,000.00
08-02-2010	<a href="#">North Shelby School District</a>	\$163,670.00
07-30-2010	<a href="#">Henry County R-I School District</a>	\$828,754.00
07-30-2010	<a href="#">Reorganized School District No. 7</a>	\$3,235,000.00
07-30-2010	<a href="#">Reorganized School District No. 7</a>	\$6,447,000.00
07-30-2010	<a href="#">Reorganized School District No. 7</a>	\$9,553,000.00
07-30-2010	<a href="#">Smithville R-II School District</a>	\$5,211,000.00
07-30-2010	<a href="#">Smithville R-II School District</a>	\$3,489,000.00
07-29-2010	<a href="#">North Shelby School District</a>	\$486,330.00
07-29-2010	<a href="#">Norborne R-VIII School District</a>	\$495,000.00
07-29-2010	<a href="#">City of St. Charles, Missouri Neighborhood Improvement District</a>	\$7,630,000.00
07-28-2010	<a href="#">Wellington-Napoleon R-IX School District</a>	\$1,282,041.00
07-28-2010	<a href="#">Meramec Valley R-III School District</a>	\$4,171,000.00

07-28-2010	<a href="#">Meramec Valley R-III School District</a>	\$11,139,000.00
07-28-2010	<a href="#">Marceline R-V School District</a>	\$1,011,696.00
07-27-2010	<a href="#">Carl Junction R-I School District</a>	\$80,584.00
07-27-2010	<a href="#">Cole County R-I School District</a>	\$829,212.00
07-27-2010	<a href="#">Brunswick R-II School District</a>	\$407,775.00
07-27-2010	<a href="#">Cole County R-V School District</a>	\$655,207.00
07-27-2010	<a href="#">Cole County R-I School District</a>	\$1,170,788.00
07-27-2010	<a href="#">Bloomfield R-XIV School District</a>	\$660,823.00
07-23-2010	<a href="#">Cole County R-V School District</a>	\$844,793.00
07-23-2010	<a href="#">Norborne R-VIII School District</a>	\$567,527.00
07-23-2010	<a href="#">State of Missouri, Stormwater Control</a>	\$15,150,000.00
07-23-2010	<a href="#">State of Missouri, Fourth State Building</a>	\$9,060,000.00
07-23-2010	<a href="#">State of Missouri, Water Pollution Control</a>	\$81,450,000.00
07-21-2010	<a href="#">Slater School District</a>	\$518,881.00
07-21-2010	<a href="#">Hillsboro R-III School District</a>	\$4,199,551.00
07-21-2010	<a href="#">Cole Camp R-I School District</a>	\$642,130.00
07-21-2010	<a href="#">Cole Camp R-I School District</a>	\$557,870.00
07-20-2010	<a href="#">Malta Bend R-V School District</a>	\$490,000.00
07-20-2010	<a href="#">St. James R-I School District</a>	\$1,637,602.00
07-16-2010	<a href="#">Arcadia Valley R-II School District</a>	\$4,462,825.00
07-16-2010	<a href="#">Monett R-I School District</a>	\$2,266,075.00
07-15-2010	<a href="#">Reorganized School District No. 4</a>	\$315,000.00
07-14-2010	<a href="#">Lonedell R-XIV School District</a>	\$537,939.00
07-14-2010	<a href="#">Lonedell R-XIV School District</a>	\$712,061.00
07-12-2010	<a href="#">Trenton R-IX School District</a>	\$1,630,000.00
07-12-2010	<a href="#">Trenton R-IX School District</a>	\$2,370,000.00
07-12-2010	<a href="#">School District of Webster Groves</a>	\$4,254,000.00
07-12-2010	<a href="#">School District of Webster Groves</a>	\$18,900,000.00
07-12-2010	<a href="#">School District of Webster Groves</a>	\$6,955,000.00
07-12-2010	<a href="#">Consolidated School District No. 4</a>	\$6,495,000.00
07-12-2010	<a href="#">Brunswick R-II School District</a>	\$292,225.00
07-12-2010	<a href="#">Kirbyville R-VI School District</a>	\$1,315,000.00
07-09-2010	<a href="#">Hillsboro R-III School District</a>	\$8,300,449.00
07-09-2010	<a href="#">Rock Port R-II School District</a>	\$350,000.00
07-09-2010	<a href="#">Richland R-I School District</a>	\$430,561.00
07-08-2010	<a href="#">Lexington R-V School District</a>	\$2,414,000.00
07-08-2010	<a href="#">Lexington R-V School District</a>	\$1,586,000.00
07-07-2010	<a href="#">Slater School District</a>	\$781,119.00
07-07-2010	<a href="#">Reorganized School District R-1</a>	\$4,610,000.00
07-07-2010	<a href="#">Stewartville C-2 School District</a>	\$437,317.00
07-07-2010	<a href="#">Stewartville C-2 School District</a>	\$312,683.00
07-07-2010	<a href="#">North Platte County R-I School District</a>	\$2,249,118.00
07-07-2010	<a href="#">North Platte County R-I School District</a>	\$3,750,882.00
07-01-2010	<a href="#">Marshfield Reorganized School District R-I</a>	\$712,000.00
07-01-2010	<a href="#">Marshfield Reorganized School District R-I</a>	\$1,968,000.00
07-01-2010	<a href="#">Marshfield Reorganized School District R-I</a>	\$2,320,000.00
06-30-2010	<a href="#">Central R-III School District</a>	\$1,780,951.00
06-30-2010	<a href="#">DeSoto School District #73</a>	\$5,886,056.00
06-30-2010	<a href="#">Webb City R-7 School District</a>	\$1,418,000.00

06-30-2010	<a href="#">Webb City R-7 School District</a>	\$582,000.00
06-29-2010	<a href="#">Greene County Reorganized School District No. 3</a>	\$3,462,000.00
06-29-2010	<a href="#">Greene County Reorganized School District No. 3</a>	\$3,038,000.00
06-29-2010	<a href="#">Carl Junction R-I School District</a>	\$919,416.00
06-29-2010	<a href="#">Reorganized School District No. R-III</a>	\$630,000.00
06-29-2010	<a href="#">Reorganized School District No. R-III</a>	\$1,674,000.00
06-29-2010	<a href="#">Reorganized School District No. R-III</a>	\$2,676,000.00
06-29-2010	<a href="#">Carthage R-IX School District</a>	\$1,514,000.00
06-29-2010	<a href="#">Carthage R-IX School District</a>	\$636,000.00
06-28-2010	<a href="#">Mid-Buchanan County R-V School District</a>	\$3,630,000.00
06-28-2010	<a href="#">School District of Maplewood Richmond Heights</a>	\$3,370,000.00
06-28-2010	<a href="#">School District of Maplewood Richmond Heights</a>	\$3,315,000.00
06-28-2010	<a href="#">School District of Maplewood Richmond Heights</a>	\$2,315,000.00
06-28-2010	<a href="#">Riverview Gardens School District</a>	\$4,660,000.00
06-28-2010	<a href="#">Riverview Gardens School District</a>	\$9,600,000.00
06-28-2010	<a href="#">Riverview Gardens School District</a>	\$740,000.00
06-28-2010	<a href="#">The School District of the City of Independence</a>	\$24,075,000.00
06-28-2010	<a href="#">The School District of the City of Independence</a>	\$5,925,000.00
06-24-2010	<a href="#">Central R-III School District</a>	\$2,219,049.00
06-24-2010	<a href="#">Rock Port R-II School District</a>	\$1,420,954.00
06-24-2010	<a href="#">Rock Port R-II School District</a>	\$2,029,046.00
06-23-2010	<a href="#">Henry County R-I School District</a>	\$1,171,246.00
06-23-2010	<a href="#">Clark County</a>	\$4,000,000.00
06-23-2010	<a href="#">Reorganized School District R-2</a>	\$3,715,000.00
06-23-2010	<a href="#">Reorganized School District R-2</a>	\$4,175,000.00
06-23-2010	<a href="#">Reorganized School District R-2</a>	\$1,610,000.00
06-23-2010	<a href="#">School District of the City of Ladue</a>	\$29,755,000.00
06-23-2010	<a href="#">School District of the City of Ladue</a>	\$2,245,000.00
06-23-2010	<a href="#">Fulton Public School District No. 58</a>	\$2,972,425.00
06-23-2010	<a href="#">Fulton Public School District No. 58</a>	\$4,327,575.00
06-23-2010	<a href="#">Rockwood R-6 School District</a>	\$33,905,000.00
06-23-2010	<a href="#">Mexico School District No. 59</a>	\$2,732,404.00
06-22-2010	<a href="#">Hickory County R-I School District</a>	\$850,000.00
06-22-2010	<a href="#">Hickory County R-I School District</a>	\$1,150,000.00
06-18-2010	<a href="#">Rolla School District No. 31</a>	\$3,626,000.00
06-18-2010	<a href="#">Rolla School District No. 31</a>	\$3,050,000.00
06-18-2010	<a href="#">Rolla School District No. 31</a>	\$1,624,000.00
06-18-2010	<a href="#">Mexico School District No. 59</a>	\$2,517,596.00
06-18-2010	<a href="#">Marceline R-V School District</a>	\$738,304.00
06-16-2010	<a href="#">Valley Park School District</a>	\$1,590,000.00
06-16-2010	<a href="#">Valley Park School District</a>	\$1,150,000.00
06-16-2010	<a href="#">Valley Park School District</a>	\$1,260,000.00
06-16-2010	<a href="#">Cape Girardeau School District No. 63</a>	\$3,380,000.00
06-16-2010	<a href="#">Cape Girardeau School District No. 63</a>	\$4,200,000.00
06-16-2010	<a href="#">Cape Girardeau School District No. 63</a>	\$25,330,000.00
06-16-2010	<a href="#">Cape Girardeau School District No. 63</a>	\$17,440,000.00
06-16-2010	<a href="#">Cass County</a>	\$10,000,000.00
06-16-2010	<a href="#">Richland R-I School District</a>	\$319,439.00
06-09-2010	<a href="#">Kearney Fire and Rescue Protection District</a>	\$3,500,000.00

06-04-2010	<a href="#">Wright City R-II School District</a>	\$1,400,000.00
06-03-2010	<a href="#">Consolidated School District No. 4</a>	\$1,837,413.00
06-02-2010	<a href="#">Clearwater R-I School District</a>	\$1,005,000.00
05-26-2010	<a href="#">The School District of Springfield R-12</a>	\$12,183,000.00
05-26-2010	<a href="#">The School District of Springfield R-12</a>	\$10,067,000.00
05-26-2010	<a href="#">Marion Township of Grundy County</a>	\$50,000.00
05-26-2010	<a href="#">City of Blue Springs</a>	\$3,590,000.00
05-20-2010	<a href="#">Pilot Grove C-4 School District</a>	\$1,030,000.00
05-14-2010	<a href="#">Consolidated School District No. 2</a>	\$19,995,000.00
05-14-2010	<a href="#">Hillsboro R-III School District</a>	\$3,750,000.00
05-13-2010	<a href="#">City of Lake Winnebago</a>	\$210,000.00
05-13-2010	<a href="#">Ritenour School District</a>	\$4,955,000.00
05-10-2010	<a href="#">Ash Grove R-IV School District</a>	\$995,265.00
04-30-2010	<a href="#">City of St. Peters</a>	\$2,520,000.00
04-22-2010	<a href="#">Eminence Reorganized School District #1</a>	\$200,000.00
04-22-2010	<a href="#">Oak Ridge R-VI School District</a>	\$1,270,000.00
04-13-2010	<a href="#">St. James R-I School District</a>	\$3,000,000.00
04-13-2010	<a href="#">City of Doniphan</a>	\$550,000.00
04-12-2010	<a href="#">New Franklin R-I School District</a>	\$925,000.00
04-09-2010	<a href="#">Southern Reynolds County R-II School District</a>	\$910,000.00
04-09-2010	<a href="#">Central R-III School District</a>	\$3,250,000.00
04-07-2010	<a href="#">Silex R-I School District</a>	\$680,000.00
04-07-2010	<a href="#">Ozark Reorganized School District No. 6</a>	\$10,380,000.00
04-05-2010	<a href="#">Northeast Nodaway County R-V School District</a>	\$965,000.00
04-01-2010	<a href="#">Lindbergh Schools</a>	\$9,000,000.00
04-01-2010	<a href="#">Lindbergh Schools</a>	\$4,833,953.55
04-01-2010	<a href="#">Fort Zumwalt School District</a>	\$1,574,953.20
04-01-2010	<a href="#">Fort Zumwalt School District</a>	\$7,000,000.00
04-01-2010	<a href="#">Lockwood R-I School District</a>	\$1,775,000.00
04-01-2010	<a href="#">North Nodaway County R-VI School District</a>	\$650,000.00
03-21-2010	<a href="#">Adair County R-II School District</a>	\$560,000.00
03-29-2010	<a href="#">Wellsville Middletown R-I School District</a>	\$1,460,000.00
03-29-2010	<a href="#">Brunswick R-II School District</a>	\$615,000.00
03-26-2010	<a href="#">Hickory County R-I School District</a>	\$440,000.00
03-26-2010	<a href="#">Carl Junction R-I School District</a>	\$4,520,000.00
03-24-2010	<a href="#">West Peculiar Fire Protection District</a>	\$815,000.00
03-24-2010	<a href="#">Platte Co R-III School District</a>	\$8,100,000.00
03-16-2010	<a href="#">Clinton County R-III School District</a>	\$5,830,000.00
03-16-2010	<a href="#">City of Belton</a>	\$3,845,000.00
02-26-2010	<a href="#">Southern Boone Co. R-I School District</a>	\$1,350,000.00
02-26-2010	<a href="#">Sherwood Cass R-VIII School District</a>	\$2,890,000.00
02-25-2010	<a href="#">Fort Osage R-I School District</a>	\$13,185,000.00
02-25-2010	<a href="#">Harrisburg R-VIII School District</a>	\$2,205,000.00
02-25-2010	<a href="#">Crocker Reorganized School District No. R-II</a>	\$1,065,000.00
02-22-2010	<a href="#">The School District of Columbia</a>	\$8,305,000.00
02-22-2010	<a href="#">Lincoln County R-III School District</a>	\$1,900,000.00
02-18-2010	<a href="#">Hallsville R-IV School District</a>	\$2,120,000.00
02-17-2010	<a href="#">West County EMS &amp; Fire Protection District</a>	\$5,000,000.00
02-17-2010	<a href="#">Osage County R-II School District</a>	\$2,080,000.00

02-16-2010	<a href="#">Blair Oaks R-II School District</a>	\$5,350,000.00
02-11-2010	<a href="#">City of Lake St. Louis</a>	\$7,230,000.00
02-10-2010	<a href="#">Cole Co R-I School District</a>	\$4,350,000.00
02-09-2010	<a href="#">Mexico School District No. 59</a>	\$1,500,000.00
02-09-2010	<a href="#">Union R-XI School District</a>	\$9,000,000.00
02-05-2010	<a href="#">Lincoln County R-III School District of Troy, Missouri</a>	\$8,095,000.00
02-05-2010	<a href="#">Mexico School District No. 59</a>	\$850,000.00
02-05-2010	<a href="#">City of Springfield</a>	\$3,335,000.00
02-03-2010	<a href="#">Gasconade County R-II School District</a>	\$7,100,000.00
02-03-2010	<a href="#">Galena R-II School District</a>	\$1,750,000.00
02-02-2010	<a href="#">City of Des Peres</a>	\$6,170,000.00
02-01-2010	<a href="#">School District of the City of Independence</a>	\$25,000,000.00
02-01-2010	<a href="#">Verona R-VII School District</a>	\$500,000.00
02-01-2010	<a href="#">Excelsior Springs 40 School District</a>	\$3,190,000.00
01-28-2010	<a href="#">Boone County</a>	\$179,900.00
01-27-2010	<a href="#">Winfield R-IV School District</a>	\$5,000,000.00
01-26-2010	<a href="#">City of Burlington Junction</a>	\$250,000.00
01-26-2010	<a href="#">Rockwood R-6 School District</a>	\$24,465,000.00
01-26-2010	<a href="#">Cole County R-V School District</a>	\$3,240,000.00
01-19-2010	<a href="#">Sturgeon R-V School District</a>	\$2,050,000.00
01-15-2010	<a href="#">North St. Francois County R-I School District</a>	\$1,500,000.00
01-13-2010	<a href="#">Moniteau Co R-I School District</a>	\$3,755,000.00
01-13-2010	<a href="#">Sturgeon R-V School District</a>	\$2,500,000.00
01-07-2010	<a href="#">Marceline R-V School District</a>	\$1,360,000.00
01-07-2010	<a href="#">King City R-I School District</a>	\$1,378,060.00
01-07-2010	<a href="#">Moniteau County R-VI School District of Tipton, Missouri</a>	\$5,465,000.00



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MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2010

REGISTRATION NO.: 25786

BONDS ISSUED BY: Bismarck R-V School District

AMOUNT OF ISSUE: \$1,720,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Francois

DATE OF ISSUE: December 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds Series 2005 and paying the costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	03/01/2011 *
	5,000.00	03/01/2012 *
	5,000.00	03/01/2013 *
	5,000.00	03/01/2014 *
	5,000.00	03/01/2015 *
	105,000.00	03/01/2016 *
2.100 %	145,000.00	03/01/2016
3.000 %	105,000.00	03/01/2017
3.000 %	100,000.00	03/01/2018
3.000 %	200,000.00	03/01/2019
3.500 %	200,000.00	03/01/2020
3.500 %	195,000.00	03/01/2021
	195,000.00	03/01/2022 *
	195,000.00	03/01/2023 *
	195,000.00	03/01/2024 *
	190,000.00	03/01/2025 *
4.000 %	775,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption an payment prior to their Stated Maturity on March 1, 2016, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Bonds maturing on March 1, 2016, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, 2011, and on each March 1, thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the redemption date. Bonds maturing on March 1, 2025, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, 2022, and on each March 1 thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the redemption date.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews & Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$1,704,811.90

INTEREST RATE: 3.7377%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2010

REGISTRATION NO.: 25785

BONDS ISSUED BY: Wheatland R-II School District

AMOUNT OF ISSUE: \$700,000.00 (Refunding Bonds Series 2010B)

COUNTY: Hickory and Benton

DATE OF ISSUE: December 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain portions of outstanding general obligation bonds (Series 2002) of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
1.600%	100,000.00	03/01/2014
	55,000.00	03/01/2015 *
	60,000.00	03/01/2016 *
2.150%	115,000.00	03/01/2016
	65,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
3.000%	135,000.00	03/01/2018
	75,000.00	03/01/2019 *
	85,000.00	03/01/2020 *
3.600%	160,000.00	03/01/2020
	90,000.00	03/01/2021 *
	100,000.00	03/01/2022 *
3.900%	190,000.00	03/01/2022

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016 (the "Call Date") and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews & Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$695,800.00

INTEREST RATE: 3.4255%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2010

REGISTRATION NO.: 25784

BONDS ISSUED BY: Wheatland R-II School District

AMOUNT OF ISSUE: \$1,695,000.00 (Series 2010A)  
(a portion of \$2,200,000.00)

COUNTY: Hickory and Benton

DATE OF ISSUE: December 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping existing school buildings and facilities, including, without limitation, renovations, additions and improvements to the existing library, bathrooms, classrooms, school grounds, gymnasium, and offices, for the purposes of, among other items, compliance with the Americans with Disabilities Act and improving safety

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 5,000.00	03/01/2011	*
	10,000.00	03/01/2012	*
	15,000.00	03/01/2013	*
	20,000.00	03/01/2014	*
	20,000.00	03/01/2015	*
	20,000.00	03/01/2016	*
	20,000.00	03/01/2017	*
	25,000.00	03/01/2018	*
	25,000.00	03/01/2019	*
	25,000.00	03/01/2020	*
	30,000.00	03/01/2021	*
	30,000.00	03/01/2022	*
5.000 %	245,000.00	03/01/2022	
5.250 %	140,000.00	03/01/2023	
5.500 %	150,000.00	03/01/2024	
5.625 %	160,000.00	03/01/2025	
5.750 %	170,000.00	03/01/2026	
5.875 %	185,000.00	03/01/2027	
6.000 %	200,000.00	03/01/2028	
6.000 %	215,000.00	03/01/2029	
6.125 %	230,000.00	03/01/2030	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016 (the "Par Call Date") and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Par Call Date, the Series 2010A Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, if Sections 54AA or 6431 of the Code is modified, amended or interpreted in a manner that would reduce or eliminate the District's entitlement of the 35% interest subsidy payment from the U.S. Treasury in respect of the Series 2010A Bonds, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Series 2010A Bonds to be redeemed, plus accrued and unpaid interest on such Series 2010A Bonds to be redeemed to the selected redemption date (the "2010A Extraordinary Redemption Date") or

(ii) the sum of (A) the present values of remaining scheduled payments of principal and interest to the Par Call Date (not including any portion of those payments of interest accrued and unpaid as of the 2010A Extraordinary Redemption Date), discounted to the 2010A Extraordinary Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of the "Treasury Rate" (defined below), plus 100 basis points, plus (B) accrued and unpaid interest on such Series 2010A Bonds to be redeemed to the 2010A Extraordinary Redemption Date.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews & Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$1,663,997.65

INTEREST RATE: 5.9583%

TAX CREDIT RATE: %  
ASSESSED VALUATION: \$31,729,543.00  
INDEBTEDNESS: (Including this issue) \$3,225,000.00  
NOTICE OF ELECTION: Published in The Index on October 20 and October 27, 2010  
DATE OF ELECTION: November 2, 2010  
ELECTION RESULTS: Yes - 812 No - 381  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2010

REGISTRATION NO.: 25783

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$4,595,000.00 (Refunding Bonds Series 2010)

COUNTY: Platte

DATE OF ISSUE: December 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, Series 2001 and paying costs related to the issuance of the Bonds and the refunding of the Refunded bonds.

Rate of Interest	Amount	Maturity
2.375%	\$ 605,000.00	03/01/2012
2.375%	625,000.00	03/01/2013
4.000%	1,650,000.00	03/01/2019
4.000%	1,715,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,782,888.40

INTEREST RATE: 3.1927%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2010

REGISTRATION NO.: 25782

BONDS ISSUED BY: Pemiscot County R-III School District

AMOUNT OF ISSUE: \$246,768.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$425,000 authorized)

COUNTY: Pemiscot

DATE OF ISSUE: December 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement of windows at the junior high building for improved energy efficiency; restroom renovations at junior high building; replacement of interior doors at the school facilities; to the extent funds are available, to complete other remodeling and repair improvements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.625%	\$ 246,768.00	03/01/2026

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before December 30, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of December 30, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$243,518.00

INTEREST RATE: 5.7546%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,041,037.00

INDEBTEDNESS: (Including this issue) \$1,005,000.00

NOTICE OF ELECTION: Published in The Democrat-Argus on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 71 No - 11

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2010

REGISTRATION NO.: 25781

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$1,905,000.00 (Refunding Bonds Series 2010D)

COUNTY: St. Louis

DATE OF ISSUE: December 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other legally available funds of the District, to (1) refund a portion of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2001, and (2) pay the costs of issuance of the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000%	\$ 350,000.00	03/01/2012
3.000%	380,000.00	03/01/2013
2.250%	375,000.00	03/01/2014
3.000%	400,000.00	03/01/2015
3.000%	400,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,950,367.35

INTEREST RATE: 2.0834%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2010

REGISTRATION NO.: 25780

BONDS ISSUED BY: Hazelwood School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2010B)  
(a portion of \$120,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of implementing Phase III of the long-range facilities improvement plan recommended by the Hazelwood 1st citizens advisory committee, including upgrading high school libraries and science labs, replacing out-of-date heating and cooling systems with more energy-efficient equipment, updating facilities to meet building codes, improving technology infrastructure, and installing elevators

Rate of Interest	Amount	Maturity
2.000%	\$ 1,000,000.00	03/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their stated maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,012,260,000.00

INTEREST RATE: 0.9594%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,931,673,490.00

INDEBTEDNESS: (Including this issue) \$288,991,694.50

NOTICE OF ELECTION: Published in The Countian on October 20 and October 27, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Yes - 31,497 No - 10,043

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2010

REGISTRATION NO.: 25779

BONDS ISSUED BY: Hazelwood School District

AMOUNT OF ISSUE: \$59,000,000.00 (Series 2010A)  
(a portion of \$120,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of implementing Phase III of the long-range facilities improvement plan recommended by the Hazelwood 1st citizens advisory committee, including upgrading high school libraries and science labs, replacing out-of-date heating and cooling systems with more energy-efficient equipment, updating facilities to meet building codes, improving technology infrastructure, and installing elevators

Rate of Interest	Amount	Maturity
5.750%	\$ 3,475,000.00	03/01/2025
5.900%	3,775,000.00	03/01/2026
6.000%	4,200,000.00	03/01/2027
6.100%	15,500,000.00	03/01/2028
6.150%	16,250,000.00	03/01/2029
6.200%	15,800,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part, on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$58,852,500.00

INTEREST RATE: 6.1267%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,931,673,490.00

INDEBTEDNESS: (Including this issue) \$288,991,694.50

NOTICE OF ELECTION: Published in The Countian on October 20 and October 27, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Yes - 31,497 No - 10,043

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2010

REGISTRATION NO.: 25778

BONDS ISSUED BY: City of Parkville, Neighborhood Improvement District

AMOUNT OF ISSUE: \$2,785,000.00 (Refunding Bonds Series 2010)

COUNTY: Platte

DATE OF ISSUE: December 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other available funds of the City, to pay the cost of refunding the Refunded Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 240,000.00	03/01/2011
2.000 %	255,000.00	03/01/2012
2.000 %	265,000.00	03/01/2013
2.000 %	270,000.00	03/01/2014
1.750 %	275,000.00	03/01/2015
2.250 %	280,000.00	03/01/2016
3.000 %	285,000.00	03/01/2017
3.000 %	295,000.00	03/01/2018
3.250 %	305,000.00	03/01/2019
3.250 %	315,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$2,805,862.30

INTEREST RATE: 2.602%

TAX CREDIT RATE: %

ASSESSED VALUATION:

INDEBTEDNESS: (Including this issue)

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2010

REGISTRATION NO.: 25777

BONDS ISSUED BY: Pattonville R-III School District

AMOUNT OF ISSUE: \$21,000,000.00 (Series 2010)  
(a portion of \$41,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) life safety systems and infrastructure, (2) facilities that promote student wellness, (3) improving energy efficiency, (4) removal of asbestos flooring, (5) improving classroom technology, and (6) upgrade of current facilities and instructional areas by continuing to fund major capital repairs and improvements, and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.850%	\$ 3,875,000.00	03/01/2026
5.950%	4,025,000.00	03/01/2027
6.050%	4,200,000.00	03/01/2028
6.100%	4,350,000.00	03/01/2029
6.150%	4,550,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$20,937,000.00

INTEREST RATE: 6.0571%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,387,810,040.00

INDEBTEDNESS: (Including this issue) \$82,955,000.00

NOTICE OF ELECTION: Published in The Countian on October 20 and October 27, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Yes - Yes - 10,795 No - 3,442

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2010

REGISTRATION NO.: 25776

BONDS ISSUED BY: Warren County R-III School District

AMOUNT OF ISSUE: \$8,865,000.00 (Refunding Bonds Series 2010A)

COUNTY: Warren

DATE OF ISSUE: December 21, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$8,000,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program), and \$865,000 of the District's General Obligation Refunding Bonds, Series 2009 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750%	\$ 780,000.00	03/01/2012
1.000%	1,000,000.00	03/01/2013
1.300%	1,000,000.00	03/01/2014
1.600%	1,000,000.00	03/01/2015
1.850%	1,000,000.00	03/01/2016
2.150%	1,000,000.00	03/01/2017
2.500%	1,000,000.00	03/01/2018
2.800%	1,035,000.00	03/01/2019
3.000%	1,050,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,767,485.00

INTEREST RATE: 2.4804%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2010

REGISTRATION NO.: 25775

BONDS ISSUED BY: City of Rock Hill

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: December 21, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) advance refunding that portion of the City's outstanding General Obligation Bonds, Series 2002, maturing on March 1, 2013 and thereafter, and (b) paying the costs of issuing the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.000%	\$ 25,000.00	03/01/2011
1.000%	10,000.00	03/01/2012
2.000%	150,000.00	03/01/2013
2.000%	160,000.00	03/01/2014
2.000%	160,000.00	03/01/2015
3.500%	160,000.00	03/01/2016
2.500%	175,000.00	03/01/2017
2.750%	175,000.00	03/01/2018
4.000%	175,000.00	03/01/2019
3.250%	175,000.00	03/01/2020
	190,000.00	03/01/2021 *
	195,000.00	03/01/2022 *
3.500%	385,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,782,028.40

INTEREST RATE: 2.8419%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 17, 2010

REGISTRATION NO.: 25774

BONDS ISSUED BY: Kirkwood School District R-7

AMOUNT OF ISSUE: \$33,575,000.00 (Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: December 21, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, land, buildings and related facilities in the District including (1) constructing and/or renovating classrooms to accommodate kindergarten at all five elementary schools (2) constructing science classrooms at both middle schools, and (3) making safety improvements at District schools, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.682%	\$ 235,000.00	02/15/2012
2.093%	355,000.00	02/15/2013
2.980%	2,795,000.00	02/15/2015
3.440%	2,935,000.00	02/15/2016
3.740%	3,830,000.00	02/15/2017
4.192%	4,010,000.00	02/15/2018
4.342%	4,120,000.00	02/15/2019
4.492%	4,330,000.00	02/15/2020
4.692%	4,460,000.00	02/15/2021
4.942%	4,690,000.00	02/15/2022
5.192%	1,815,000.00	02/15/2023

ARE BONDS CALLABLE: The Bonds are subject to redemption prior to their Stated Maturity at the option of the District, in whole or in part (and if in part, in denominations of \$5,000 or any integral multiple thereof), on any Business Day, at a Redemption Price equal to 100% of the principal amount of Bonds to be redeemed plus the Make-Whole Premium, if any, plus accrued interest to the Redemption Date, pursuant to the requirements of the Resolution. The Bonds shall be subject to extraordinary optional redemption prior to their Stated Maturity at the option of the District, in whole or in part upon the occurrence of any modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated, pursuant to the requirements of the Resolution.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Merrill Lynch, Pierce, Fenner & Smith Incorporated, St. Louis, Missouri and Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE: \$33,439,445.75

INTEREST RATE: 4.4539%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,239,943,960.00

INDEBTEDNESS: (Including this issue) \$46,680,000.00

NOTICE OF ELECTION: Published in The Countian on October 20 and October 27, 2010

DATE OF ELECTION: November 2, 2010

ELECTION RESULTS: Yes - 11,459 No - 8,053

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2010

REGISTRATION NO.: 25773

BONDS ISSUED BY: The School District of Washington

AMOUNT OF ISSUE: \$2,650,000.00 (Refunding Bonds Series 2010B)

COUNTY: Franklin, Warren and  
St. Charles

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$2,650,000 principal amount of the District's outstanding General Obligation Bonds, Series 2002, of which Series 2002 Bonds in the aggregate principal amount of \$5,150,000 remain outstanding and unpaid as of the Dated Date hereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 1,000,000.00	03/01/2014
2.000%	510,000.00	03/01/2015
3.000%	490,000.00	03/01/2015
3.250%	650,000.00	03/01/2016

ARE BONDS CALLABLE: Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,702,013.60

INTEREST RATE: 1.7658%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2010

REGISTRATION NO.: 25772

BONDS ISSUED BY: The School District of Washington

AMOUNT OF ISSUE: \$15,000,000.00 (Series 2010A)

COUNTY: Franklin, Warren and  
St. Charles

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring school facilities and equipment currently leased by the District, renovation, repair and improvement of school facilities, including but not limited to roof repairs, HVAC, making buildings safer for students, and furnishing and equipping schools

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.500 %	\$ 1,250,000.00	03/01/2022
4.700 %	1,250,000.00	03/01/2023
4.900 %	1,250,000.00	03/01/2024
5.000 %	1,500,000.00	03/01/2025
5.150 %	1,500,000.00	03/01/2026
5.300 %	1,750,000.00	03/01/2027
5.400 %	1,750,000.00	03/01/2028
	2,000,000.00	03/01/2029 *
	2,750,000.00	03/01/2030 *
5.550 %	4,750,000.00	03/01/2030

ARE BONDS CALLABLE: Series 2010A Bonds may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$14,902,500.00

INTEREST RATE: 5.2923%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$719,892,147.00

INDEBTEDNESS: (Including this issue) \$26,923,205.00

NOTICE OF ELECTION: Published in The Washington Missourian on July 21 and July 28, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 6,284 No - 2,334

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2010

REGISTRATION NO.: 25771

BONDS ISSUED BY: Macks Creek R-V School District

AMOUNT OF ISSUE: \$720,000.00 (Refunding Bonds Series 2010)

COUNTY: Camden

DATE OF ISSUE: December 16, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$70,000 of the District General Obligation Bonds (Missouri Direct Deposit Program), Series 1998 and (2) \$650,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2006

Rate of Interest	Amount	Maturity
0.750 %	\$ 105,000.00	03/01/2012
0.900 %	115,000.00	03/01/2013
1.200 %	150,000.00	03/01/2014
1.500 %	150,000.00	03/01/2015
1.750 %	200,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$706,000.00

INTEREST RATE: 2.0218%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 10, 2010

REGISTRATION NO.: 25770

BONDS ISSUED BY: Sullivan School District

AMOUNT OF ISSUE: \$6,870,000.00 (Refunding Bonds Series 2010)

COUNTY: Franklin

DATE OF ISSUE: December 16, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds \$6,770,000 General Obligation School Building and Refunding Bonds, Series 2001 and paying costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	03/01/2011 *
	40,000.00	03/01/2012 *
	40,000.00	03/01/2013 *
	40,000.00	03/01/2014 *
	40,000.00	03/01/2015 *
2.000 %	180,000.00	03/01/2015
2.500 %	975,000.00	03/01/2016
2.875 %	1,080,000.00	03/01/2017
3.250 %	1,150,000.00	03/01/2018
3.500 %	1,225,000.00	03/01/2019
3.250 %	1,330,000.00	03/01/2020
3.500 %	930,000.00	03/01/2021

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews & Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$6,879,037.15

INTEREST RATE: 3.1859%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 10, 2010

REGISTRATION NO.: 25769

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$9,180,000.00 (Refunding Bonds Series 2010)

COUNTY: McDonald

DATE OF ISSUE: December 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$2,235,000 outstanding principal amount of the District's Series 2006A Bonds that mature in the years 2020 and 2021, (2) 5,415,000 outstanding principal amount of the District's Series 2007 Bonds that mature on and after March 1, 2012 and (3) \$1,530,000 outstanding principal amount of the District's Series 2009 Bonds that mature on and after March 1, 2012

Rate of Interest	Amount	Maturity
0.750 %	\$ 950,000.00	03/01/2012
1.000 %	1,165,000.00	03/01/2013
1.200 %	1,170,000.00	03/01/2014
1.450 %	815,000.00	03/01/2015
1.750 %	725,000.00	03/01/2016
2.000 %	825,000.00	03/01/2017
2.300 %	845,000.00	03/01/2018
2.500 %	865,000.00	03/01/2019
2.750 %	895,000.00	03/01/2020
3.000 %	925,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,079,020.00

INTEREST RATE: 2.417%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 9, 2010

REGISTRATION NO.: 25768

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$15,350,000.00 (Refunding Bonds Series 2010)

COUNTY: Jefferson

DATE OF ISSUE: December 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$15,350,000 of the District's Refunded Bonds

Rate of Interest	Amount	Maturity
0.750 %	\$ 1,420,000.00	03/01/2012
0.900 %	1,460,000.00	03/01/2013
1.250 %	1,470,000.00	03/01/2014
1.500 %	1,490,000.00	03/01/2015
1.800 %	1,515,000.00	03/01/2016
2.100 %	1,515,000.00	03/01/2017
2.300 %	1,555,000.00	03/01/2018
2.500 %	1,595,000.00	03/01/2019
2.750 %	1,640,000.00	03/01/2020
3.100 %	1,690,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$15,211,850.00

INTEREST RATE: 2.4518%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 6, 2010

REGISTRATION NO.: 25767

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2010)  
(Portions of 2 voter approved bond issuances)

COUNTY: Jackson and Cass

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: April

PURPOSE OF BONDS: Question I. For the purpose of acquiring rights-of-way, constructing, extending and improving the stormwater system of the City pursuant to the Stormwater Improvement Program; Question III. For the purpose of constructing sidewalk improvements, installing street lights and acquiring any necessary rights-of way pursuant to the Sidewalk Rehabilitation and Connectivity Program and Arterial Street Lights Phase II

Rate of Interest	Amount	Maturity
0.300%	\$ 1,000,000.00	04/01/2011
0.650%	4,000,000.00	04/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Prairie Village, Kansas

PURCHASE PRICE: \$4,992,550.00

INTEREST RATE: 0.7618%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,500,429,614.00

INDEBTEDNESS: (Including this issue) \$53,950,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on October 26 2007 and November 2, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Jackson Co. Ques I Yes-5,991 No-1,249; Ques III Yes-5,680 No - 1,505 Cass Co. Ques I Yes-103 No-21 Ques III Yes-96 No-28

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 6, 2010

REGISTRATION NO.: 25766

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$6,850,000.00 (Refunding Bonds Series 2010D)

COUNTY: Barry

DATE OF ISSUE: December 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$5,500,000 of the District General Obligation Bonds (Missouri Direct Deposit Program), Series 2006, and \$1,300,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program) Series 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750%	\$ 600,000.00	03/01/2012
0.900%	600,000.00	03/01/2013
1.200%	600,000.00	03/01/2014
1.500%	400,000.00	03/01/2015
1.750%	450,000.00	03/01/2016
2.000%	500,000.00	03/01/2017
2.350%	500,000.00	03/01/2018
2.600%	400,000.00	03/01/2019
2.850%	400,000.00	03/01/2020
3.000%	400,000.00	03/01/2021
3.100%	500,000.00	03/01/2022
3.250%	500,000.00	03/01/2023
3.500%	500,000.00	03/01/2024
3.750%	500,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,782,775.00

INTEREST RATE: 2.9165%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 6, 2010

REGISTRATION NO.: 25765

BONDS ISSUED BY: Robertson Fire Protection District

AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: December 8, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: To refund the District's Series 2000 Bonds which mature on and after February 15, 2012

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250 %	\$ 20,000.00	02/15/2011
3.500 %	305,000.00	02/15/2012
3.500 %	300,000.00	02/15/2013
3.500 %	315,000.00	02/15/2014
3.500 %	335,000.00	02/15/2015

ARE BONDS CALLABLE: The 2010 Bonds are not subject to optional or mandatory redemption.

BOND REGISTRAR: The New York Mellon Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The New York Mellon Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,351,500.00

INTEREST RATE: 1.2178%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Letters mailed to prospective bidders

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 6, 2010

REGISTRATION NO.: 25764

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$29,315,000.00 (Series 2010B)  
(remainder of \$78,500,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: December 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, and improving Francis Howell High School, Daniel Boone Elementary School, Francis Howell North High School, Maintenance Building, and for other capital projects, and issue bonds for the payment of these projects

Rate of Interest	Amount	Maturity
4.200 %	\$ 2,065,000.00	03/01/2020
4.400 %	2,200,000.00	03/01/2021
4.650 %	2,300,000.00	03/01/2022
4.850 %	2,400,000.00	03/01/2023
5.050 %	2,500,000.00	03/01/2024
5.250 %	2,600,000.00	03/01/2025
5.400 %	2,750,000.00	03/01/2026
5.500 %	2,900,000.00	03/01/2027
	3,000,000.00	03/01/2028 *
	3,200,000.00	03/01/2029 *
	3,400,000.00	03/01/2030 *
5.600 %	9,600,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$29,212,397.50

INTEREST RATE: 5.2691%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,364,257,937.00

INDEBTEDNESS: (Including this issue) \$172,193,987.45

NOTICE OF ELECTION: Published in the St. Charles County Business Record on October 27, 2008 and November 3, 2008; Published in the St. Charles-zoned Post-Dispatch on October October 24 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 40,872 No - 21,887

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 6, 2010

REGISTRATION NO.: 25763

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$1,635,000.00 (Refunding Bonds Series 2010A)

COUNTY: St. Charles

DATE OF ISSUE: December 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (i) refunding all remaining maturities of the District's outstanding General Obligation Refunding and Improvement Bonds (Missouri Direct Deposit Program), Series 2002A and (ii) paying costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.100%	\$ 1,635,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,624,356.15

INTEREST RATE: 3.1809%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2010

REGISTRATION NO.: 25762

BONDS ISSUED BY: City of Odessa

AMOUNT OF ISSUE: \$1,265,000.00 (Series 2010C)  
(Neighborhood Improvement District)

COUNTY: Lafayette

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (The Ritchie Bros. Development Neighborhood Improvement District Project A and Project B)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000%	\$ 115,000.00	03/01/2012
1.300%	115,000.00	03/01/2013
1.600%	120,000.00	03/01/2014
2.000%	120,000.00	03/01/2015
2.350%	125,000.00	03/01/2016
2.650%	125,000.00	03/01/2017
2.900%	130,000.00	03/01/2018
3.200%	135,000.00	03/01/2019
3.400%	140,000.00	03/01/2020
3.650%	140,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity on March 1, 2015 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount of the Bonds plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,252,350.00

INTEREST RATE: 3.0436%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$44,375,236.00

INDEBTEDNESS: (Including this issue) \$1,265,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 1, 2010

REGISTRATION NO.: 25761

BONDS ISSUED BY: Sni-Valley Fire Protection District

AMOUNT OF ISSUE: \$900,000.00 (Series 2010)  
(remainder of \$3,900,000 authorized)

COUNTY: Lafayette and Jackson

DATE OF ISSUE: December 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, improve, furnish, equip and operate facilities and services of the district, including without limitation, to (1) purchase land for, and construct, furnish and equip, a new fire station, (2) remodel and improve Fire Station No. 2, and (3) acquire a new aerial truck

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.650%	\$ 60,000.00	03/01/2016
1.950%	145,000.00	03/01/2017
2.250%	165,000.00	03/01/2018
2.550%	190,000.00	03/01/2019
2.750%	210,000.00	03/01/2020
3.050%	130,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2017, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$891,900.00

INTEREST RATE: 2.6459%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$177,259,357.00

INDEBTEDNESS: (Including this issue) \$4,720,000.00

NOTICE OF ELECTION: Published in The Examiner on October 22 and October 29, 2008; Published in Focus on Oak Grove on October 30, 2008; Published in The Odessan on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 4,424 No - 1,637

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 1, 2010

REGISTRATION NO.: 25760

BONDS ISSUED BY: Florissant Valley Fire Protection District

AMOUNT OF ISSUE: \$2,685,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: December 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: To refund all of the District's Series 2002 Bonds which mature on and after March 1, 2013 (the "Refunded Bonds")

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 30,000.00	03/01/2011 *
	10,000.00	03/01/2012 *
	230,000.00	03/01/2013 *
0.850 %	270,000.00	03/01/2013
3.250 %	230,000.00	03/01/2014
3.250 %	225,000.00	03/01/2015
3.250 %	250,000.00	03/01/2016
3.500 %	250,000.00	03/01/2017
3.600 %	270,000.00	03/01/2018
3.750 %	270,000.00	03/01/2019
3.750 %	290,000.00	03/01/2020
4.100 %	315,000.00	03/01/2021
4.250 %	315,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, , Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,878,902.42

INTEREST RATE: 2.5376%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 1, 2010

REGISTRATION NO.: 25759

BONDS ISSUED BY: Cottleville Community Fire Protection District

AMOUNT OF ISSUE: \$3,120,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Charles

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes (i) to refund on March 1, 2012, all of the District Fire Protection Bonds dated December 1, 2002 maturing on and after March 1, 2013, (ii) to refund on March 1, 2013, all of the District's Fire Protection Bonds dated December 1, 2003 maturing on and after March 1, 2014 and (iii) to pay the costs of issuing the Series 2010 Bonds

Rate of Interest	Amount	Maturity
3.000 %	\$ 25,000.00	03/01/2011
2.000 %	220,000.00	03/01/2013
2.000 %	240,000.00	03/01/2014
3.000 %	260,000.00	03/01/2015
3.000 %	255,000.00	03/01/2016
4.000 %	275,000.00	03/01/2017
5.000 %	300,000.00	03/01/2018
5.000 %	300,000.00	03/01/2019
5.000 %	330,000.00	03/01/2020
5.000 %	330,000.00	03/01/2021
5.000 %	365,000.00	03/01/2022
5.000 %	220,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to mandatory or optional redemption.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: BMO Capital Markets, Chicago, Illinois

PURCHASE PRICE: \$3,539,519.87

INTEREST RATE: 2.5149%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Letters mailed to prospective bidders

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2010

REGISTRATION NO.: 25758

BONDS ISSUED BY: Scott County Central School District, Missouri

AMOUNT OF ISSUE: \$925,000.00 (Refunding Bonds Series 2010)

COUNTY: Scott

DATE OF ISSUE: December 16, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$925,000 of the District's General Obligation Refunding Bonds, Series 2009

Rate of Interest	Amount	Maturity
4.200 %	\$ 100,000.00	03/01/2012
4.200 %	100,000.00	03/01/2013
4.200 %	100,000.00	03/01/2014
1.450 %	100,000.00	03/01/2015
1.750 %	100,000.00	03/01/2016
2.000 %	100,000.00	03/01/2017
2.300 %	105,000.00	03/01/2018
2.500 %	110,000.00	03/01/2019
2.750 %	110,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$934,583.00

INTEREST RATE: 2.3101%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2010

REGISTRATION NO.: 25757

BONDS ISSUED BY: New Madrid County R-I School District

AMOUNT OF ISSUE: \$4,175,000.00 (Refunding Bonds Series 2010)

COUNTY: New Madrid

DATE OF ISSUE: December 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$4,175,000 of the District's General Obligation Bonds, Series 2006A (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.750 %	\$ 425,000.00	03/01/2012
1.000 %	430,000.00	03/01/2013
1.200 %	445,000.00	03/01/2014
1.500 %	465,000.00	03/01/2015
1.800 %	455,000.00	03/01/2016
2.100 %	475,000.00	03/01/2017
2.300 %	465,000.00	03/01/2018
2.500 %	485,000.00	03/01/2019
2.750 %	530,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,120,725.00

INTEREST RATE: 2.3716%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2010

REGISTRATION NO.: 25756

BONDS ISSUED BY: Lindbergh Schools

AMOUNT OF ISSUE: \$6,055,000.00 (Refunding Bonds Series 2010C)

COUNTY: St. Louis

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding a portion of the District's outstanding general obligation indebtedness, Series 2001

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
	25,000.00	03/01/2017 *
	25,000.00	03/01/2018 *
2.350 %	155,000.00	03/01/2018
2.650 %	3,265,000.00	03/01/2019
2.850 %	2,635,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$6,027,752.50

INTEREST RATE: 2.7986%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2010

REGISTRATION NO.: 25755

BONDS ISSUED BY: Weatherby Lake, Missouri

AMOUNT OF ISSUE: \$1,280,000.00 (Refunding Bonds Series 2010)

COUNTY: Platte

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the City in the principal amount of \$1,320,000, Series 2003

Rate of Interest	Amount	Maturity
0.850 %	\$ 40,000.00	03/01/2011
1.000 %	170,000.00	03/01/2012
1.200 %	170,000.00	03/01/2013
1.400 %	160,000.00	03/01/2014
2.200 %	195,000.00	03/01/2016
2.400 %	185,000.00	03/01/2017
2.650 %	175,000.00	03/01/2018
2.850 %	185,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2016, and thereafter may be redeemed and paid prior to maturity on March 1, 2015, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,270,720.00

INTEREST RATE: 2.4708%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 23, 2010

REGISTRATION NO.: 25754

BONDS ISSUED BY: City of Gladstone

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2010)

COUNTY: Clay

DATE OF ISSUE: December 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing and improving the streets of the City and acquiring the necessary rights-of-way

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.700 %	\$ 200,000.00	03/01/2014
2.100 %	200,000.00	03/01/2015
2.450 %	200,000.00	03/01/2016
2.950 %	200,000.00	03/01/2017
3.350 %	200,000.00	03/01/2018
3.650 %	200,000.00	03/01/2019
3.950 %	200,000.00	03/01/2020
	200,000.00	03/01/2021 *
	200,000.00	03/01/2022 *
	200,000.00	03/01/2023 *
4.450 %	600,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2017 and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. The Bonds shall be subject to extraordinary optional redemption prior to their maturity at the option of the City, in whole or in part at any time prior to March 1, 2017, upon the occurrence of any modification, amendment or interpretation of the Internal Revenue Code in a manner that would cause any interest subsidy payments from the U.S. Treasury to be reduced or eliminated, or substantial new conditions are placed on the receipt by the City of the interest subsidy payments and such conditions are unacceptable to the City, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of principal and interest to the maturity of such Bonds to be redeemed, not including any portion of those payment of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 1.00% (100 basis points); plus in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,975,000.00

INTEREST RATE: 3.8507%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$359,420,987.00

INDEBTEDNESS: (Including this issue) \$2,000,000.00

NOTICE OF ELECTION: Published in The Kansas City Star on July 24 and July 28, 2010; Published in The Excelsior Springs Standard on July 23 and July 30, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 3,875 No - 625

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2010

REGISTRATION NO.: 25753

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$6,660,000.00 (Series 2010D)  
(Qualified School Construction Bonds)(a portion of  
\$30,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: November 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing building additions to and repairs and renovations of old buildings in the District and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,110,000.00	03/01/2026 *
	1,850,000.00	03/01/2027 *
	1,850,000.00	03/01/2028 *
	1,850,000.00	03/01/2029 *
5.300%	6,660,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds shall be subject to extraordinary mandatory redemption in whole or in part, on the later of the end of the Expenditure Period (November 30, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the U.S. Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,637,023.00

INTEREST RATE: 5.3289%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,191,902,718.00

INDEBTEDNESS: (Including this issue) \$156,439,996.50

NOTICE OF ELECTION: Published in the Suburban Journals on March 25 and March 27, 2009 and April 1 and April 3, 2009; Published in the St. Charles Business Record on March 30, 2009 and April 6, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 7,718 No - 4,085

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2010

REGISTRATION NO.: 25752

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$11,840,000.00 (Series 2010C)  
(a portion of \$30,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: November 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing building additions to and repairs and renovations of old buildings in the District and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.700 %	\$ 1,065,000.00	03/01/2019
3.950 %	1,550,000.00	03/01/2020
4.200 %	1,600,000.00	03/01/2021
4.450 %	1,650,000.00	03/01/2022
	1,690,000.00	03/01/2023 *
	1,745,000.00	03/01/2024 *
	1,805,000.00	03/01/2025 *
4.950 %	5,240,000.00	03/01/2025
5.050 %	735,000.00	03/01/2026

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$11,799,152.00

INTEREST RATE: 4.639%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,191,902,718.00

INDEBTEDNESS: (Including this issue) \$156,439,996.50

NOTICE OF ELECTION: Published in the Suburban Journals on March 25 and March 27, 2009 and April 1 and April 3, 2009; Published in the St. Charles County Business Record on March 30, 2009 and April 6, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 7,718 No - 4,085

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2010

REGISTRATION NO.: 25751

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$14,775,000.00 (Series 2010B)  
(remainder of \$53,600,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 23, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the facility recommendations of the community engagement process, known as Destination U. City Schools, including but not limited to, financing the cost of constructing, furnishing and equipping new elementary schools and renovating, furnishing and equipping existing elementary schools, the middle school and the high school

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.300 %	\$ 925,000.00	02/15/2018
3.500 %	925,000.00	02/15/2019
3.750 %	400,000.00	02/15/2020
4.000 %	1,525,000.00	02/15/2021
4.850 %	2,000,000.00	02/15/2026
5.000 %	2,100,000.00	02/15/2027
	<u>2,225,000.00</u>	02/15/2028 *
	2,300,000.00	02/15/2029 *
	<u>2,375,000.00</u>	02/15/2030 *
5.300 %	6,900,000.00	02/15/2030

ARE BONDS CALLABLE: At the option of the District, the Series 2010B Bonds or portions thereof maturing on February 15, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2020 (the "Call Date") and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Series 2010B Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$14,715,900.00

INTEREST RATE: 4.9517%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$645,053,160.00

INDEBTEDNESS: (Including this issue) \$65,044,854.90

NOTICE OF ELECTION: Published in The Countian on March 24, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 3,246 No - 1,815

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2010

REGISTRATION NO.: 25750

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$2,639,866.00 (Series 2010A)  
(a portion of \$53,600,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 23, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the facility recommendations of the community engagement process, known as Destination U. City Schools, including but not limited to, financing the cost of constructing, furnishing and equipping new elementary schools and renovating, furnishing and equipping existing elementary schools, the middle school and the high school

Rate of Interest	Amount	Maturity
2.000%	\$ 195,000.00	02/15/2012
2.000%	200,000.00	02/15/2013
2.000%	300,000.00	02/15/2014
2.000%	425,000.00	02/01/2015
2.000%	650,000.00	02/01/2016
2.250%	675,000.00	02/15/2017
19.500%	194,866.00	02/15/2020 **

ARE BONDS CALLABLE: The Series 2010A Current Interest Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,294,483.14

INTEREST RATE: 2.3415%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$645,053,160.00

INDEBTEDNESS: (Including this issue) \$65,044,854.90

NOTICE OF ELECTION: Published in The Countian on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 3,246 No - 1,815

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*Capital Appreciation Bonds are not subject to redemption and payment prior to their Stated Maturity

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 19, 2010

REGISTRATION NO.: 25749

BONDS ISSUED BY: Central County Fire and Rescue District

AMOUNT OF ISSUE: \$6,125,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Charles

DATE OF ISSUE: November 17, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: The proceeds of the Series 2010 will be used, along with other available funds, (i) to refund on February 1, 2011, all of the District's Fire Protection Bonds dated August 1, 2001 maturing on and after February 1, 2012 (the "Refunded 2001 Bonds"), (ii) to refund on February 1, 2012, all of the District's Fire Protection Bonds dated August 1, 2002, maturing on and after February 1, 2013 (the "Refunded 2002 Bonds") and (iii) to pay the costs of issuing the Series 2010 Bonds

Rate of Interest	Amount	Maturity
4.750 %	\$ 70,000.00	02/01/2011
4.750 %	235,000.00	02/01/2012
4.750 %	485,000.00	02/01/2013
4.750 %	490,000.00	02/01/2014
4.750 %	515,000.00	02/01/2015
4.750 %	565,000.00	02/01/2016
2.400 %	590,000.00	02/01/2017
2.000 %	600,000.00	02/01/2018
2.200 %	605,000.00	02/01/2019
3.000 %	615,000.00	02/01/2020
3.000 %	650,000.00	02/01/2021
3.000 %	705,000.00	02/01/2022

ARE BONDS CALLABLE: The Bonds maturing on and after February 1, 2019 are subject to optional redemption on February 1, 2018 and any day thereafter at 100% of the principal amount plus accrued interest to the date of redemption.

BOND REGISTRAR: Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$6,431,662.82

INTEREST RATE: 2.2818%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to prospective bidders

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 18, 2010

REGISTRATION NO.: 25748

BONDS ISSUED BY: City of Grandview

AMOUNT OF ISSUE: \$4,250,000.00 (Series 2010)  
(remainder of \$7,550,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: November 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, equipping, repairing and improving facilities for the City's parks and recreation system and public works facilities

Rate of Interest	Amount	Maturity
1.000 %	\$ 350,000.00	03/01/2011
1.000 %	160,000.00	03/01/2012
1.000 %	160,000.00	03/01/2013
2.000 %	920,000.00	03/01/2014
2.000 %	990,000.00	03/01/2015
2.250 %	1,020,000.00	03/01/2016
2.250 %	325,000.00	03/01/2017
2.250 %	325,000.00	03/01/2018

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2017, and thereafter may be redeemed and paid prior to maturity on March 1, 2016, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$4,336,062.50

INTEREST RATE: 1.591%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$281,171,508.00

INDEBTEDNESS: (Including this issue) \$7,550,000.00

NOTICE OF ELECTION: Published in the Jackson County Advocate on July 24 and July 31, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 1401 No - 427

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity-written and electronic bids

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2010

REGISTRATION NO.: 25747

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$2,680,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: November 18, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (i) refunding \$2,680,000 of the District's outstanding Fire Protection Bonds (the "Refunded Bonds") and (ii) paying the costs of issuing the Series 2010 Bonds

Rate of Interest	Amount	Maturity
3.000 %	\$ 25,000.00	03/01/2011
3.000 %	5,000.00	03/01/2012
3.000 %	205,000.00	03/01/2013
3.000 %	230,000.00	03/01/2014
3.000 %	230,000.00	03/01/2015
3.000 %	250,000.00	03/01/2016
3.000 %	245,000.00	03/01/2017
4.000 %	270,000.00	03/01/2018
4.000 %	270,000.00	03/01/2019
4.000 %	295,000.00	03/01/2020
4.250 %	315,000.00	03/01/2021
4.250 %	340,000.00	03/01/2022

ARE BONDS CALLABLE: The Series 2010 Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Co., Inc., Memphis, Tennessee

PURCHASE PRICE: \$2,886,374.20

INTEREST RATE: 2.6042%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Letters sent to prospective bidders

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2010

REGISTRATION NO.: 25746

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2010B)  
(remainder of \$87,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of school maintenance, repairs, renovation and accessibility, including but not limited to roof repairs, HVAC, plumbing, electricity, furnishing and equipping school sites, technology, renovations or additions to high school science labs, elementary classroom walls and security improvements, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.750%	\$ 1,000,000.00	03/01/2015
2.500%	1,000,000.00	03/01/2016
2.500%	1,000,000.00	03/01/2017
2.500%	1,000,000.00	03/01/2018
5.000%	1,000,000.00	03/01/2019
5.000%	1,000,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their stated maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., S. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,569,400.00

INTEREST RATE: 2.074%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,634,871,470.00

INDEBTEDNESS: (Including this issue) \$192,697,100.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 53,809 No - 24,165

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2010

REGISTRATION NO.: 25745

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$28,000,000.00 (Series 2010A)

COUNTY: St. Louis

(a portion of \$87,000,000 authorized)

DATE OF ISSUE: November 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of school maintenance, repairs, renovation and accessibility, including but not limited to roof repairs, HVAC, plumbing, electricity, furnishing and equipping school sites, technology, renovations or additions to high school science labs, elementary classroom walls and security improvements, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
4.950%	\$ 5,100,000.00	03/01/2026
5.050%	5,345,000.00	03/01/2027
5.150%	5,585,000.00	03/01/2028
5.250%	5,835,000.00	03/01/2029
5.350%	6,135,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Bonds to be redeemed; or  
(ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the call date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$27,916,000.00

INTEREST RATE: 5.1935%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,634,871,470.00

INDEBTEDNESS: (Including this issue) \$192,697,100.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 20, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 53,809 No - 24,165

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2010

REGISTRATION NO.: 25744

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$6,465,000.00 (Series 2010C)

COUNTY: Boone

(Qualified School Construction Bonds)(a portion of  
\$60,000,000 authorized)

DATE OF ISSUE: November 18, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of constructing a new elementary school and phase one of a new high school, acquiring school sites, acquiring technology for the District, air conditioning buildings and constructing, repairing, renovating, furnishing and equipping other new and existing buildings

Rate of Interest	Amount	Maturity
5.189%	\$ 6,465,000.00	09/01/2029

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (November 18, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the U.S. Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,432,675.00

INTEREST RATE: 5.2318%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,807,231,551.00

INDEBTEDNESS: (Including this issue) \$204,685,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian on March 21 and March 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes - 13,032 No - 4,097

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2010

REGISTRATION NO.: 25743

BONDS ISSUED BY: Platte County

AMOUNT OF ISSUE: \$4,920,000.00 (Refunding Bonds Series 2010)  
Neighborhood Improvement District (The National  
Project)

COUNTY: Platte

DATE OF ISSUE: November 18, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refinancing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (the "Neighborhood Improvement District Act")

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000%	\$ 395,000.00	02/01/2011
3.000%	390,000.00	02/01/2012
3.000%	405,000.00	02/01/2013
3.000%	410,000.00	02/01/2014
3.000%	430,000.00	02/01/2015
3.000%	440,000.00	02/01/2016
3.500%	455,000.00	02/01/2017
3.500%	475,000.00	02/01/2018
3.500%	490,000.00	02/01/2019
4.000%	505,000.00	02/01/2020
4.000%	525,000.00	02/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory redemption prior to maturity by the County.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Kansas City, Missouri

PURCHASE PRICE: \$5,201,606.75

INTEREST RATE: 2.4097%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2010

REGISTRATION NO.: 25742

BONDS ISSUED BY: West County EMS & Fire Protection District

AMOUNT OF ISSUE: \$6,980,000.00 (Refunding Bonds Series 2010B)

COUNTY: St. Louis

DATE OF ISSUE: November 18, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: To refund all of the District's Fire Protection Series 2001 Bonds which mature on and after February 15, 2012, the Series 2002 Bonds which mature on and after February 15, 2013, and the Series 2003 Bonds which mature on and after February 15, 2021 (collectively, the "Refunded Bonds")

Rate of Interest	Amount	Maturity
5.000 %	\$ 60,000.00	02/15/2011
5.000 %	225,000.00	02/15/2012
4.000 %	470,000.00	02/15/2013
5.000 %	470,000.00	02/15/2014
5.000 %	495,000.00	02/15/2015
5.000 %	550,000.00	02/15/2016
4.000 %	575,000.00	02/15/2017
2.750 %	595,000.00	02/15/2018
2.750 %	605,000.00	02/15/2019
3.000 %	620,000.00	02/15/2020
3.250 %	730,000.00	02/15/2021
3.350 %	785,000.00	02/15/2022
3.450 %	800,000.00	02/15/2023

ARE BONDS CALLABLE: The Bonds are not subject to mandatory or optional redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$7,499,495.20

INTEREST RATE: 2.3899%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2010

REGISTRATION NO.: 25741

BONDS ISSUED BY: Malden R-I School District

AMOUNT OF ISSUE: \$1,690,000.00 (Refunding Bonds Series 2010)

COUNTY: Dunklin

DATE OF ISSUE: December 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,690,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 85,000.00	03/01/2012
3.000 %	85,000.00	03/01/2013
3.000 %	90,000.00	03/01/2014
3.000 %	95,000.00	03/01/2015
3.000 %	100,000.00	03/01/2016
3.000 %	100,000.00	03/01/2017
3.000 %	105,000.00	03/01/2018
2.500 %	110,000.00	03/01/2019
2.800 %	115,000.00	03/01/2020
3.000 %	120,000.00	03/01/2021
	125,000.00	03/01/2022 *
	130,000.00	03/01/2023 *
	135,000.00	03/01/2024 *
	145,000.00	03/01/2025 *
	150,000.00	03/01/2026 *
3.500 %	685,000.00	03/01/2026

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,701,269.55

INTEREST RATE: 3.1547%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicabl

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2010

REGISTRATION NO.: 25740

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$11,500,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Francois

DATE OF ISSUE: December 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$5,500,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2006 and \$6,000,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2007

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500 %	\$ 575,000.00	03/01/2012
3.500 %	645,000.00	03/01/2013
3.100 %	645,000.00	03/01/2014
3.000 %	645,000.00	03/01/2015
1.750 %	645,000.00	03/01/2016
2.000 %	635,000.00	03/01/2017
2.250 %	625,000.00	03/01/2018
2.450 %	1,370,000.00	03/01/2019
2.750 %	1,350,000.00	03/01/2020
2.950 %	1,585,000.00	03/01/2021
	570,000.00	03/01/2022 *
	570,000.00	03/01/2023 *
	1,065,000.00	03/01/2024 *
	575,000.00	03/01/2025 *
3.400 %	2,780,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$11,519,811.40

INTEREST RATE: 2.8971%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 9, 2010

REGISTRATION NO.: 25739

BONDS ISSUED BY: School District of the City of St. Charles

AMOUNT OF ISSUE: \$2,910,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Charles

DATE OF ISSUE: December 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 350,000.00	03/01/2012
2.000 %	350,000.00	03/01/2013
2.000 %	1,610,000.00	03/01/2014
3.000 %	600,000.00	03/01/2014

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,989,318.90

INTEREST RATE: 1.2608%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 9, 2010

REGISTRATION NO.: 25738

BONDS ISSUED BY: Consolidated School District No. 6

AMOUNT OF ISSUE: \$8,650,000.00 (Refunding Bonds Series 2010)

COUNTY: Jefferson

DATE OF ISSUE: November 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$8,650,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,060,000.00	03/01/2011
2.000 %	50,000.00	03/01/2013
2.000 %	150,000.00	03/01/2014
2.000 %	150,000.00	03/01/2015
2.000 %	265,000.00	03/01/2016
2.000 %	325,000.00	03/01/2017
2.250 %	2,225,000.00	03/01/2018
2.250 %	2,150,000.00	03/01/2019
2.500 %	2,275,000.00	03/01/2020

ARE BONDS CALLABLE: The Series 2010 Bonds bearing Stated Maturities in the years 2019 and 2010, inclusive, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,601,009.25

INTEREST RATE: 2.4044%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2010

REGISTRATION NO.: 25737

BONDS ISSUED BY: The Community College District of Mineral Area

AMOUNT OF ISSUE: \$5,950,000.00 (Series 2010)

COUNTY: \*\*

DATE OF ISSUE: November 18, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) advance refunding the District's outstanding General Obligation Bonds, Series 2002 and (2) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 200,000.00	03/01/2011
2.000 %	525,000.00	03/01/2012
2.000 %	660,000.00	03/01/2013
2.000 %	700,000.00	03/01/2014
2.000 %	725,000.00	03/01/2015
2.000 %	790,000.00	03/01/2016
2.250 %	800,000.00	03/01/2017
2.100 %	850,000.00	03/01/2018
2.300 %	700,000.00	03/01/2019

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2018 and March 1, 2019 may be called for redemption and payment prior to maturity on March 1, 2017 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,983,965.05

INTEREST RATE: 1.9984%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*St. Francois, Madison, Ste. Genevieve, Washington, Jefferson and Perry

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 4, 2010

REGISTRATION NO.: 25736

BONDS ISSUED BY: City of Greenwood

AMOUNT OF ISSUE: \$2,570,000.00 (Series 2010B)  
(remainder of \$3,855,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: November 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights of way, designing, constructing, reconstructing, paving, extending and improving the streets and roads within the City, including Hamblen Road and Gambrell Road, and paying capitalized interest on the bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.625 %	\$ 180,000.00	03/01/2020 *
	185,000.00	03/01/2021 *
	200,000.00	03/01/2022 *
	205,000.00	03/01/2023 *
	220,000.00	03/01/2024 *
	230,000.00	03/01/2025 *
	1,220,000.00	03/01/2025
	245,000.00	03/01/2026 *
	255,000.00	03/01/2027 *
	270,000.00	03/01/2028 *
6.125 %	280,000.00	03/01/2029 *
	300,000.00	03/01/2030 *
	1,350,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2020 and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to their Stated Maturity at the option of the City, in whole or in part upon the occurrence of an Event of Subsidy Loss, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of principal and interest to the Stated Maturity of such Bonds to be redeemed, not including any portion of those payment of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the Treasury Rate; plus in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,537,875.00

INTEREST RATE: 6.0488%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$65,817,005.00

INDEBTEDNESS: (Including this issue) \$3,855,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on October 24 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 1,556 No - 888

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 4, 2010

REGISTRATION NO.: 25735

BONDS ISSUED BY: City of Greenwood

AMOUNT OF ISSUE: \$1,285,000.00 (Series 2010A)  
(a portion of \$3,855,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: November 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights of way, designing, constructing, reconstructing, paving, extending and improving the streets and roads within the City, including Hamblen Road and Gambrell Road, and paying capitalized interest on the bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 140,000.00	03/01/2011
2.000 %	125,000.00	03/01/2012
2.000 %	125,000.00	03/01/2013
2.000 %	135,000.00	03/01/2014
2.250 %	140,000.00	03/01/2015
3.000 %	150,000.00	03/01/2016
3.000 %	150,000.00	03/01/2017
3.000 %	155,000.00	03/01/2018
3.000 %	165,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2018, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,286,165.05

INTEREST RATE: 2.7281%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$65,817,005.00

INDEBTEDNESS: (Including this issue) \$3,855,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on October 24 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 1,556 No - 888

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 3, 2010

REGISTRATION NO.: 25734

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$3,790,000.00 (Series 2010B)

COUNTY: St. Charles

DATE OF ISSUE: November 10, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of (a) preparing a stormwater watershed master plan; (b) designing, constructing and acquiring real property and easements necessary for the implementation of stormwater project within the City, including but not limited to creek bank stabilization, erosion control, detention basin construction and reconstruction, stormwater pollution prevention, construction and reconstruction of the City's stormwater collection system, and related improvements thereto; and (c) refinancing certain lease obligations relating to erosion control watershed and basin improvements and other storm water management related project within the City

Rate of Interest	Amount	Maturity
3.250 %	\$ 325,000.00	09/01/2021
3.250 %	335,000.00	09/01/2022
3.375 %	345,000.00	09/01/2023
3.500 %	360,000.00	09/01/2024
3.500 %	370,000.00	09/01/2025
3.375 %	385,000.00	09/01/2026
3.375 %	395,000.00	09/01/2027
3.400 %	410,000.00	09/01/2028
3.500 %	425,000.00	09/01/2029
3.600 %	440,000.00	09/01/2030

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on September 1, 2018 and thereafter as a whole or in part on any date at the Redemption Price of 100% of the principal thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,779,092.25

INTEREST RATE: 3.4542%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,999,241.00

INDEBTEDNESS: (Including this issue) \$74,759,700.00

NOTICE OF ELECTION: Published in The St. Charles Journal on July 21 and July 28, 2010; Published in the St. Charles Post on July 23 and July 30, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 5,645 No - 1,991

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 2, 2010

REGISTRATION NO.: 25733

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$2,975,000.00 (Refunding Bonds Series 2010)

COUNTY: Christian

DATE OF ISSUE: November 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund the new money portion of \$2,975,000 principal amount of the District's General Obligation School Building Bonds, Series 2002

Rate of Interest	Amount	Maturity
2.000 %	\$ 275,000.00	03/01/2013
2.000 %	275,000.00	03/01/2014
2.000 %	275,000.00	03/01/2015
2.250 %	285,000.00	03/01/2016
2.500 %	300,000.00	03/01/2017
2.500 %	300,000.00	03/01/2018
2.750 %	300,000.00	03/01/2019
3.000 %	310,000.00	03/01/2020
3.000 %	325,000.00	03/01/2021
3.000 %	330,000.00	03/01/2022

ARE BONDS CALLABLE: The Series 2010 Bonds bearing Stated Maturities in the years 2019 through 2022, inclusive, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium. When less than all of the outstanding bonds are to be redeemed and paid prior to maturity, such Bonds shall be selected from such maturities as the District in its sole discretion shall determine, and Bonds of less than an entire maturity shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value in such equitable manner as the Paying Agent and bond Registrar may determine.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,026,703.10

INTEREST RATE: 2.4008%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2010

REGISTRATION NO.: 25732

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,083,000.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$2,750,000 authorized)

COUNTY: Cass and Bates

DATE OF ISSUE: October 29, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250%	\$ 1,083,000.00	09/01/2029

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (August 12, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,069,462.50

INTEREST RATE: 5.3529%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,197,659.00

INDEBTEDNESS: (Including this issue) \$3,895,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on March 26, 2010 and April 2, 2010; Published in The Drexel Star on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 456 No - 82

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2010

REGISTRATION NO.: 25731

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,667,000.00 (Series 2010B)  
(remainder of \$2,750,000 authorized)

COUNTY: Cass and Bates

DATE OF ISSUE: October 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 27,000.00	03/01/2018 *
	185,000.00	03/01/2019 *
	190,000.00	03/01/2020 *
3.850 %	402,000.00	03/01/2020
	200,000.00	03/01/2021 *
	215,000.00	03/01/2022 *
	275,000.00	03/01/2023 *
	275,000.00	03/01/2024 *
4.500 %	965,000.00	03/01/2024
5.350 %	300,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

- (1) the principal amount of the bonds to be redeemed of such series, or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,646,162.50

INTEREST RATE: 4.7208%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,197,659.00

INDEBTEDNESS: (Including this issue) \$3,895,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on March 26, 2010 and April 2, 2010; Published in The Drexel Star on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 456 No - 82

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2010

REGISTRATION NO.: 25730

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,000,000.00 (Refunding Bonds Series 2010C)

COUNTY: Cass and Bates

DATE OF ISSUE: October 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,  
\$995,000 Series 2001

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	03/01/2012
2.000 %	150,000.00	03/01/2013
2.000 %	150,000.00	03/01/2014
2.000 %	150,000.00	03/01/2015
2.000 %	150,000.00	03/01/2016
2.250 %	150,000.00	03/01/2017
2.250 %	150,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,008,519.00

INTEREST RATE: 1.9108%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2010

REGISTRATION NO.: 25729

BONDS ISSUED BY: Jefferson County

AMOUNT OF ISSUE: \$1,605,000.00 (Series 2010C)

COUNTY: Jefferson

(Neighborhood Improvement District)(Brethold  
Esates, Claraned Heights, Fenton Forest, Primrose  
Lane and San Marino Sewer Project)

DATE OF ISSUE: October 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) refunding the Prior Notes, (b) funding a debt service reserve fund for the Bonds, (c) funding the capitalized interest for the Bonds and (d) paying the cost of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 85,000.00	03/01/2012
2.000 %	60,000.00	03/01/2013
2.000 %	60,000.00	03/01/2014
2.000 %	65,000.00	03/01/2015
2.250 %	65,000.00	03/01/2016
2.500 %	65,000.00	03/01/2017
	65,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
	70,000.00	03/01/2020 *
2.625 %	205,000.00	03/01/2020
	75,000.00	03/01/2021 *
	75,000.00	03/01/2022 *
	80,000.00	03/01/2023 *
	80,000.00	03/01/2024 *
3.125 %	310,000.00	03/01/2024
	85,000.00	03/01/2025 *
	85,000.00	03/01/2026 *
	90,000.00	03/01/2027 *
3.500 %	260,000.00	03/01/2027
	90,000.00	03/01/2028 *
	95,000.00	03/01/2029 *
	245,000.00	03/01/2030 *
3.750 %	430,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the County, Bonds maturing on March 1, 2020 and thereafter, may be redeemed and paid prior to maturity on March 1, 2019 and thereafter, in whole or in part, at any time and in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$1,585,084.95

INTEREST RATE: 3.4497%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,460,508,389.00

INDEBTEDNESS: (Including this issue) \$3,441,788.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2010

REGISTRATION NO.: 25728

BONDS ISSUED BY: Pattonville Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2010)  
(a portion of \$19,500,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 1, 2010

MONTH OF MATURITY: November

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
2.000 %	\$ 250,000.00	11/01/2011
2.000 %	250,000.00	11/01/2012
2.000 %	250,000.00	11/01/2013
2.000 %	175,000.00	11/01/2014
2.000 %	175,000.00	11/01/2015
2.000 %	175,000.00	11/01/2016
2.250 %	200,000.00	11/01/2017
2.250 %	200,000.00	11/01/2018
2.375 %	200,000.00	11/01/2019
3.000 %	225,000.00	11/01/2020
3.000 %	225,000.00	11/01/2021
3.000 %	250,000.00	11/01/2022
3.000 %	250,000.00	11/01/2023
3.000 %	250,000.00	11/01/2024
3.000 %	300,000.00	11/01/2025
3.125 %	300,000.00	11/01/2026
3.250 %	300,000.00	11/01/2027
3.300 %	300,000.00	11/01/2028
3.400 %	300,000.00	11/01/2029
3.500 %	425,000.00	11/01/2030

ARE BONDS CALLABLE: The District reserves the right to call and redeem, at its option, any or all of the bonds maturing in the year 2021 and thereafter, on November 1, 2020, or on any interest payment date thereafter, in whole at any time and in part on any interest payment date, in inverse order of maturity dates and by lot within a maturity in multiples of \$5,000 if less than all of the bonds that maturity are called, at par and accrued interest to the date of redemption, upon at least 30 days written notice to the registered owners of the bonds so called.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$5,022,100.00

INTEREST RATE: 2.9696%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$829,568,348.00

INDEBTEDNESS: (Including this issue) \$14,750,000.00

NOTICE OF ELECTION: Published in The Countian on July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 1,559 No - 625

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity letters mailed to prospective bidders

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 13, 2010

REGISTRATION NO.: 25727

BONDS ISSUED BY: Lincoln County Neighborhood Improvement District

AMOUNT OF ISSUE: \$34,012.26 (Series 2010B)

COUNTY: Lincoln

(Argent Oaks Road Improvement Project)

DATE OF ISSUE: October 15, 2010

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose of providing funds for the project and paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 34,012.26	10/15/2020

ARE BONDS CALLABLE: At the option of the County, Bonds or portions thereof may be redeemed and paid prior to maturity at any time in whole or in part in such amounts for each maturity as shall be determined by the County at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Peoples Bank & Trust Co., Troy, Missouri

INTEREST PAYABLE: October 15

BY: Peoples Bank & Trust Co., Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$34,012.26

INTEREST RATE: 4.9924%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$632,565,820.00

INDEBTEDNESS: (Including this issue) \$7,400,994.78

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 12, 2010

REGISTRATION NO.: 25726

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$18,430,000.00 (Refunding Bonds Series 2010B)

COUNTY: Boone

DATE OF ISSUE: October 12, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of Refunding outstanding general obligation bonds of the District,  
\$7,500,000, Series 2002A and \$10,900,000, Series 2003A

Rate of Interest	Amount	Maturity
2.000 %	\$ 2,550,000.00	03/01/2013
4.000 %	3,800,000.00	03/01/2014
3.000 %	3,830,000.00	03/01/2015
2.000 %	4,375,000.00	03/01/2016
2.500 %	1,950,000.00	03/01/2017
4.000 %	1,925,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Red Bank, New Jersey

PURCHASE PRICE: \$19,580,307.25

INTEREST RATE: 1.5018%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2010

REGISTRATION NO.: 25725

BONDS ISSUED BY: City of Lone Jack

AMOUNT OF ISSUE: \$999,000.00 (Series 2010)  
(General Obligation Improvement Bonds)

COUNTY: Jackson

DATE OF ISSUE: September 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights of way, designing, constructing, reconstructing, paving, extending and improving the streets and roads within the City, including paying capitalized interest on the bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.125%	\$ 81,000.00	03/01/2012 *
	85,000.00	03/01/2013 *
	88,000.00	03/01/2014 *
	92,000.00	03/01/2015 *
	346,000.00	03/01/2015
	95,000.00	03/01/2016 *
	101,000.00	03/01/2017 *
	106,000.00	03/01/2018 *
	111,000.00	03/01/2019 *
	117,000.00	03/01/2020 *
3.500%	123,000.00	03/01/2021 *
	653,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the City, the Bonds maturing on March 1, 2016 and thereafter are subject to redemption prior to maturity, in whole or in part, on March 1, 2015, at the redemption price of 100% of the principal amount thereof, plus accrued interest to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$968,763.67

INTEREST RATE: 3.8152%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,388,065.00

INDEBTEDNESS: (Including this issue) \$1,299,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on July 23 and July 30, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 96 No - 63

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2010

REGISTRATION NO.: 25724

BONDS ISSUED BY: Ferguson Reorganized School District R-2

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2010)  
(a portion of \$25,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: October 6, 2010

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of acquiring, constructing renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) safety measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) renovations for instructional areas, and (4) technology infrastructure and classroom technology, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.700 %	\$ 1,850,000.00	05/01/2025
	1,910,000.00	05/01/2026 *
	1,990,000.00	05/01/2027 *
4.950 %	3,900,000.00	05/01/2027
	2,080,000.00	05/01/2028 *
	2,170,000.00	05/01/2029 *
5.100 %	4,250,000.00	05/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on May 1, 2020 (the "Call Date"), and thereafter in whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,935,000.00

INTEREST RATE: 5.0326%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,079,611,000.00

INDEBTEDNESS: (Including this issue) \$29,140,000.00

NOTICE OF ELECTION: Published in The Countian on July 21 and July 28, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 5,795 No - 2,517

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2010

REGISTRATION NO.: 25723

BONDS ISSUED BY: Spokane R-VII School District

AMOUNT OF ISSUE: \$2,127,000.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$5,600,000 authorized)

COUNTY: Christian, Stone  
and Taney

DATE OF ISSUE: October 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of remodeling, improving, constructing, reconstructing, building additions to, furnishing and equipping new and existing school buildings and related facilities, which may include but shall not be limited to the following projects: (1) improving the sanitary sewer system for the middle school and high school for improved health and safety; (2) constructing additions to and improving the middle school and high school to provide connecting facilities over Spokane Road (old U.S. Highway 160) for improved safety and security; and (3) providing additional classroom space, a multipurpose room, a new middle school library and computer lab

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.100%	\$ 2,127,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (October 1, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016 (the "Call Date"), and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews & Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$2,110,409.40

INTEREST RATE: 5.1715%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$55,113,577.00

INDEBTEDNESS: (Including this issue) \$8,265,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 531 No - 270

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2010

REGISTRATION NO.: 25722

BONDS ISSUED BY: Spokane R-VII School District

AMOUNT OF ISSUE: \$3,473,000.00 (Series 2010A)  
(a portion of \$5,600,000 authorized)

COUNTY: Christian, Stone  
and Taney

DATE OF ISSUE: October 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of remodeling, improving, constructing, reconstructing, building additions to, furnishing and equipping new and existing school buildings and related facilities, which may include but shall not be limited to the following projects: (1) improving the sanitary sewer system for the middle school and high school for improved health and safety; (2) constructing additions to and improving the middle school and high school to provide connecting facilities over Spokane Road (old U.S. Highway 160) for improved safety and security; and (3) providing additional classroom space, a multipurpose room, a new middle school library and computer lab

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.750 %	\$ 123,000.00	03/01/2013
2.000 %	135,000.00	03/01/2014
2.300 %	145,000.00	03/01/2015
2.650 %	150,000.00	03/01/2016
	160,000.00	03/01/2017 *
	175,000.00	03/01/2018 *
	195,000.00	03/01/2019 *
3.450 %	530,000.00	03/01/2019
4.900 %	260,000.00	03/01/2026
5.100 %	285,000.00	03/01/2027
5.200 %	580,000.00	03/01/2028
5.300 %	615,000.00	03/01/2029
5.400 %	650,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016 (the "Call Date"), and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Bonds to be redeemed; or

(ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as of the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews & Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$3,445,910.60

INTEREST RATE: 4.9731%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$55,113,577.00

INDEBTEDNESS: (Including this issue) \$8,265,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 531 No - 270

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2010

REGISTRATION NO.: 25721

BONDS ISSUED BY: City of Webb City

AMOUNT OF ISSUE: \$30,000.00 (Series 2010C)  
(remainder of \$7,750,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: September 15, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: To acquire, construct, reconstruct, repair, furnish and equip capital improvements, including but not limited to road and public infrastructure improvements to Hall Street, 17th Street, Carl Junction Road, Madison Avenue, and other traffic safety improvements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 30,000.00	09/01/2011

ARE BONDS CALLABLE: The Series 2010C Bonds are not subject to redemption and payment prior to the Stated Maturity thereof.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$28,500.00

INTEREST RATE: 7.49%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$105,981,673.00

INDEBTEDNESS: (Including this issue) \$7,750,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on March 28, 2008 and April 4, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 813 No - 348

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2010

REGISTRATION NO.: 25720

BONDS ISSUED BY: City of Webb City

AMOUNT OF ISSUE: \$825,000.00 (Series 2010B)  
(a portion of \$7,750,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: September 15, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: To acquire, construct, reconstruct, repair, furnish and equip capital improvements, including but not limited to road and public infrastructure improvements to Hall Street, 17th Street, Carl Junction Road, Madison Avenue, and other traffic safety improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.875 %	\$ 35,000.00	09/01/2011 *
	75,000.00	09/01/2012 *
	75,000.00	09/01/2013 *
	75,000.00	09/01/2014 *
	80,000.00	09/01/2015 *
	340,000.00	09/01/2015
	80,000.00	09/01/2016 *
	85,000.00	09/01/2017 *
	85,000.00	09/01/2018 *
	85,000.00	09/01/2019 *
4.500 %	90,000.00	09/01/2020 *
	60,000.00	09/01/2021 *
	485,000.00	09/01/2021

ARE BONDS CALLABLE: At the option of the City, Series 2010B Bonds or portions thereof maturing on September 1, 2018 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2017 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Series 2010B Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the City, in whole or in part, at any time upon the occurrence of an Extraordinary Event relating to the Series 2010B Bonds in such amounts for each Stated Maturity as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$808,500.00

INTEREST RATE: 4.5064%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$105,981,673.00

INDEBTEDNESS: (Including this issue) \$7,750,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on March 28, 2008 and April 4, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 813 No - 348

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2010

REGISTRATION NO.: 25719

BONDS ISSUED BY: City of Webb City

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2010A)  
(Recovery Zone Economic Development Bonds)(a  
portion of \$7,750,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: September 15, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: To acquire, construct, reconstruct, repair, furnish and equip capital improvements,  
including but not limited to road and public infrastructure improvements to Hall Street,  
17th Street, Carl Junction Road, Madison Avenue, and other traffic safety improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 30,000.00	09/01/2021 *
	95,000.00	09/01/2022 *
	100,000.00	09/01/2023 *
	100,000.00	09/01/2024 *
	105,000.00	09/01/2025 *
	105,000.00	09/01/2026 *
	110,000.00	09/01/2027 *
	115,000.00	09/01/2028 *
	120,000.00	09/01/2029 *
	120,000.00	09/01/2030 *
5.750 %	1,000,000.00	09/01/2030

ARE BONDS CALLABLE: At the option of the City, Series 2010A Bonds or portions thereof maturing on September 1, 2018 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on September 1, 2017 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Series 2010A Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the City, in whole or in part, at any time upon the occurrence of an Extraordinary Event relating to the Series 2010A Bonds in such amounts for each Stated Maturity as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$980,000.00

INTEREST RATE: 5.9473%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$105,981,673.00

INDEBTEDNESS: (Including this issue) \$7,750,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on March 28, 2008 and April 4, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 813 No - 348

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2010

REGISTRATION NO.: 25718

BONDS ISSUED BY: Black Jack Fire Protection District

AMOUNT OF ISSUE: \$2,949,997.80 (Refunding Bonds Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: September 28, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding \$2,950,000 General Obligation Bonds, Series 2002

Rate of Interest	Amount	Maturity
1.000 %	\$ 35,000.00	02/15/2011
1.000 %	45,000.00	02/15/2012
1.500 %	270,000.00	02/15/2013
1.750 %	265,000.00	02/15/2014
3.000 %	285,000.00	02/15/2015
2.000 %	305,000.00	02/15/2016
2.250 %	325,000.00	02/15/2017
2.500 %	320,000.00	02/15/2018
20.750 %	64,997.80	02/15/2019 **
3.000 %	325,000.00	02/15/2020
3.000 %	345,000.00	02/15/2021
3.000 %	365,000.00	02/15/2022

ARE BONDS CALLABLE: The District has reserved the right, at its option, to call in, pay, and redeem any or all of the Series 2010 current interest Bonds maturing in the years 2020 and thereafter, in whole or in part at an time on or after February 15, 2018, in the inverse order of their maturities and by lot within each maturity, at par and accrued interest to the date of redemption. Each Five Thousand Dollars (\$5,000) principal amount is called a "\$5,000 unit." The bonds of less than a full maturity to be redeemed are to be selected by the Paying Agent in \$5,000 Units in such equitable manner as the Paying Agent may determine. Upon any of the bonds or parts thereof being so called for redemption prior to maturity as herein proved, the Black Jack Fire Protection District of St. Louis County, Missouri, shall cause written notice of such redemption to each Registered Owner of each bond being so called in whole or in part, which written notice shall be mailed by prepaid United States Mail to each Registered Owner of each bond being so call not less than fifteen (15) days in advance of the date set for the redemption of such bond. Neither the failure to mail such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of any such bond or part thereof. Interest shall cease on any bond or part thereof so called for redemption from and after the date fixed for the payment thereof so long as funds are available for such payment on such date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,163,168.67

INTEREST RATE: 2.6238%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2010

REGISTRATION NO.: 25717

BONDS ISSUED BY: Clayton School District

AMOUNT OF ISSUE: \$14,750,000.00 (Series 2010D) \*

COUNTY: St. Louis

DATE OF ISSUE: September 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) 2009 - For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including providing new and renovated science labs and other instructional space to support programs and curriculum, enhancing safety and energy efficiency, and improving HVAC, electrical, plumbing and technology systems at the elementary schools, high school and family center, and issue general obligation bonds for the payment thereof (2) 2010 - For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including construction of a new middle school to be located on the same site as the current Wydown Middle School, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.000%	\$ 1,130,000.00	03/01/2011
2.000%	605,000.00	03/01/2012
2.000%	625,000.00	03/01/2013
2.000%	490,000.00	03/01/2014
3.000%	480,000.00	03/01/2015
2.000%	460,000.00	03/01/2016
2.000%	450,000.00	03/01/2017
2.250%	3,450,000.00	03/01/2018
2.500%	1,270,000.00	03/01/2019
3.500%	2,235,000.00	03/01/2019
2.750%	1,290,000.00	03/01/2020
3.500%	2,265,000.00	03/01/2020

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2019 and thereafter may be called for redemption and payment to maturity on March 1, 2018 and thereafter in whole or in part on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$15,282,361.40

INTEREST RATE: 2.2402%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,436,800.00

INDEBTEDNESS: (Including this issue) \$105,513,770.55

NOTICE OF ELECTION: (1) Published in The Countian on March 25, 2009 and April 1, 2009 (2) Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: (1) April 7, 2009 (2) April 6, 2010

ELECTION RESULTS: (1) Yes - 1,530 No - 1,143 (2) Yes - 2,514 No - 1,496

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*This issue was authorized pursuant to elections on April 7, 2009 (\$51,000,000 approved by voters) and April 6, 2010 (\$39,400,000 approved by voters). Series 2010B, 2010C, and 2010D general obligation bonds include \$11,815,000 remaining on the 2009 authorization and \$35,410,000 of the 2010 authorization.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2010

REGISTRATION NO.: 25716

BONDS ISSUED BY: Clayton School District

AMOUNT OF ISSUE: \$16,270,000.00 (Series 2010C) \*

COUNTY: St. Louis

DATE OF ISSUE: September 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) 2009 - For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including providing new and renovated science labs and other instructional space to support programs and curriculum, enhancing safety and energy efficiency, and improving HVAC, electrical, plumbing and technology systems at the elementary schools, high school and family center, and issue general obligation bonds for the payment thereof (2) 2010 - For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including construction of a new middle school to be located on the same site as the current Wydown Middle School, and issue general obligation bonds for the payment thereof

Rate of Interest		Amount	Mandatory Redemption*
			Maturity
3.900%	\$	3,575,000.00	03/01/2021
4.000%		3,630,000.00	03/01/2022
4.200%		1,070,000.00	03/01/2023
4.400%		3,850,000.00	03/01/2025
4.500%		3,925,000.00	03/01/2026
		20,000.00	03/01/2027 *
		200,000.00	03/01/2028 *
4.700%		220,000.00	03/01/2028

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause any U.S. Treasury Interest Subsidy payment to be reduced or eliminated. The Bond maturing on March 1, 2028 are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, 2027 at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$16,226,071.00

INTEREST RATE: 4.2732%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,436,800.00

INDEBTEDNESS: (Including this issue) \$105,513,770.55

NOTICE OF ELECTION: (1) Published in The Countian on March 25, 2009 and April 1, 2009 (2) Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: (1) April 7, 2009 (2) April 6, 2010

ELECTION RESULTS: (1) Yes - 1,530 No - 1,143 (2) Yes - 2,514 No - 1,496

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*This issue was authorized pursuant to elections on April 7, 2009 (\$51,000,000 approved by voters) and April 6, 2010 (\$39,400,000 approved by voters). Series 2010B, 2010C, and 2010D general obligation bonds

include \$11,815,000 remaining on the 2009 authorization and \$35,410,000 of the 2010 authorization.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 27, 2010

REGISTRATION NO.: 25715

BONDS ISSUED BY: Clayton School District

AMOUNT OF ISSUE: \$16,205,000.00 (Series 2010B)

COUNTY: St. Louis

(Recovery Zone Economic Development Bonds) \*

DATE OF ISSUE: September 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) 2009 - For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including providing new and renovated science labs and other instructional space to support programs and curriculum, enhancing safety and energy efficiency, and improving HVAC, electrical, plumbing and technology systems at the elementary schools, high school and family center, and issue general obligation bonds for the payment thereof (2) 2010 - For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including construction of a new middle school to be located on the same site as the current Wydown Middle School, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
4.700%	\$ 3,830,000.00	03/01/2028
4.850%	4,165,000.00	03/01/2029
5.000%	8,210,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call Date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA, 1400U-2 or 6431 of the Code in a manner that would cause any U.S. Treasury Interest Subsidy payment to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$16,161,256.50

INTEREST RATE: 4.9164%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,436,800.00

INDEBTEDNESS: (Including this issue) \$105,513,770.55

NOTICE OF ELECTION: (1) Published in The Countian on March 25, 2009 and April 1, 2009 (2) Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: (1) April 7, 2009 (2) April 6, 2010

ELECTION RESULTS: (1) Yes - 1,530 No - 1,143 (2) Yes - 2,514 No - 1,496

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*This issue was authorized pursuant to elections on April 7, 2009 (\$51,000,000 approved by voters) and April 6, 2010 (\$39,400,000 approved by voters). Series 2010B, 2010C, and 2010D general obligation bonds include \$11,815,000 remaining on the 2009 authorization and \$35,410,000 of the 2010 authorization.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2010

REGISTRATION NO.: 25714

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$13,800,000.00 (Series 2010D)  
(remainder of \$55,000,000 authorized)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: September 29, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) safety measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) additions for classrooms, (4) renovations for instructional areas, and (5) technology infrastructure and classroom technology

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,900,000.00	02/01/2011
2.000 %	1,000,000.00	02/01/2013
2.000 %	800,000.00	02/01/2014
2.000 %	1,300,000.00	02/01/2015
3.000 %	4,200,000.00	02/01/2016
3.000 %	2,145,000.00	02/01/2017
3.000 %	2,455,000.00	02/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: August 1 and February 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$14,570,117.89

INTEREST RATE: 1.5861%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,517,537,203.00

INDEBTEDNESS: (Including this issue) \$224,975,000.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 10,922 No - 6,129

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2010

REGISTRATION NO.: 25713

BONDS ISSUED BY: Riverview Fire Protection District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: September 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving fire protection and acquiring two new fire trucks and other needed equipment, demolishing and building a replacement to Fire House Two and maintaining and repairing existing facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 165,000.00	03/01/2012
2.000 %	170,000.00	03/01/2013
2.000 %	175,000.00	03/01/2014
2.125 %	180,000.00	03/01/2015
2.375 %	185,000.00	03/01/2016
3.000 %	195,000.00	03/01/2017
3.000 %	205,000.00	03/01/2018
4.000 %	215,000.00	03/01/2019
3.375 %	225,000.00	03/01/2020
3.000 %	235,000.00	03/01/2021
3.000 %	250,000.00	03/01/2022
3.100 %	255,000.00	03/01/2023
3.125 %	265,000.00	03/01/2024
3.250 %	280,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2019 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$3,038,282.05

INTEREST RATE: 2.885%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$147,555,180.00

INDEBTEDNESS: (Including this issue) \$3,125,000.00

NOTICE OF ELECTION: Published in The Countian on July 21 and July 28, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 1,069 No - 500

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2010

REGISTRATION NO.: 25712

BONDS ISSUED BY: Consolidated North County Levee District

AMOUNT OF ISSUE: \$1,550,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Charles

DATE OF ISSUE: September 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) refund the District's outstanding Levee District Improvement Bonds, Series 2002, (b) fund a reserve fund for the Bonds, and (c) pay costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
1.500 %	\$ 125,000.00	03/01/2011
1.750 %	125,000.00	03/01/2012
2.000 %	130,000.00	03/01/2013
2.375 %	130,000.00	03/01/2014
2.750 %	135,000.00	03/01/2015
3.000 %	140,000.00	03/01/2016
3.300 %	140,000.00	03/01/2017
3.600 %	145,000.00	03/01/2018
4.000 %	155,000.00	03/01/2019
4.100 %	160,000.00	03/01/2020
4.200 %	165,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2018 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2017, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,503,278.45

INTEREST RATE: 4.137%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Negotiated sale

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2010

REGISTRATION NO.: 25711

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$7,295,000.00 (Series 2010C)  
(Qualified School Construction Bonds)(a portion of  
\$55,000,000 authorized)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: September 14, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) safety measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) additions for classrooms, (4) renovations for instructional areas, and (5) technology infrastructure and classroom technology

Rate of Interest	Amount	Maturity
4.750%	\$ 7,295,000.00	02/01/2027

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (September 14, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,275,303.50

INTEREST RATE: 4.7744%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,517,537,203.00

INDEBTEDNESS: (Including this issue) \$224,975,000.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 10,922 No - 6,129

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 7, 2010

REGISTRATION NO.: 25710

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$7,596,000.00 (Series 2010E)  
(a portion of \$50,000,000 authorized)

COUNTY: Greene

DATE OF ISSUE: September 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) air conditioning school buildings, (2) making improvements to Hillcrest High School and other school facilities, to include acquiring, improving, repairing and renovating existing buildings, (3) acquiring title to school facilities by paying off lease obligations, and (4) furnishing and equipping school buildings

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 2,385,000.00	03/01/2028 *
	2,525,000.00	03/01/2029 *
	2,686,000.00	03/01/2030 *
5.200%	7,596,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,558,020.00

INTEREST RATE: 5.2427%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,065,518,856.00

INDEBTEDNESS: (Including this issue) \$234,458,852.00

NOTICE OF ELECTION: Published in the News-Leader/Guidon on October 21 and October 28, 2009; Published in the Daily Events on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 18,045 No - 9,729

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 7, 2010

REGISTRATION NO.: 25709

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$3,600,000.00 (Series 2010D)  
(a portion of \$50,000,000 authorized)

COUNTY: Greene

DATE OF ISSUE: September 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) air conditioning school buildings, (2) making improvements to Hillcrest High School and other school facilities, to include acquiring, improving, repairing and renovating existing buildings, (3) acquiring title to school facilities by paying off lease obligations, and (4) furnishing and equipping school buildings

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,130,000.00	03/01/2028 *
	1,195,000.00	03/01/2029 *
	1,275,000.00	03/01/2030 *
5.200%	3,600,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,582,000.00

INTEREST RATE: 5.2427%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,065,518,856.00

INDEBTEDNESS: (Including this issue) \$234,458,852.00

NOTICE OF ELECTION: Published in the News-Leader/Guidon on October 21 and October 28, 2009; Published in the Daily Events on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 18,045 No - 9,729

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 7, 2010

REGISTRATION NO.: 25708

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$7,554,000.00 (Series 2010C)  
(Qualified School Construction Bonds)(a portion of  
\$50,000,000 authorized)

COUNTY: Greene

DATE OF ISSUE: September 9, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of (1) air conditioning school buildings, (2) making improvements to Hillcrest High School and other school facilities, to include acquiring, improving, repairing and renovating existing buildings, (3) acquiring title to school facilities by paying off lease obligations, and (4) furnishing and equipping school buildings

		Mandatory Redemption*	
Rate of Interest	Amount	Maturity	
	\$ 1,075,000.00	09/01/2021	*
	1,075,000.00	09/01/2022	*
	1,075,000.00	09/01/2023	*
	1,075,000.00	09/01/2024	*
	1,075,000.00	09/01/2025	*
	1,075,000.00	09/01/2026	*
	1,104,000.00	09/01/2027	*
5.000 %	7,554,000.00	09/01/2027	

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (September 9, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,554,000.00

INTEREST RATE: 5.0001%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,065,518,856.00

INDEBTEDNESS: (Including this issue) \$234,458,852.00

NOTICE OF ELECTION: Published in the News-Leader/Guidon on October 21 and October 28, 2009; Published in the Daily Events on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 18,045 No - 9,729

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 7, 2010

REGISTRATION NO.: 25707

BONDS ISSUED BY: Reorganized School District No. 1

AMOUNT OF ISSUE: \$500,000.00 (Series 2010)  
(remainder of \$2,000,000 authorized)

COUNTY: Crawford, Franklin  
and Washington

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repairing, renovating, and improving existing school facilities and  
furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 500,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are subject to redemption prior to maturity upon the terms and subject to  
the conditions as provided in the resolution.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$541,370.00

INTEREST RATE: 4.3654%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$57,360,006.00

INDEBTEDNESS: (Including this issue) \$7,955,918.94

NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror on March 25, 2009 and April 1,  
2009; Published in the Cuba Free Press on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 292 No - 136

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 3, 2010

REGISTRATION NO.: 25706

BONDS ISSUED BY: Hermitage R-IV School District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Bonds Series 2010)

COUNTY: Hickory

DATE OF ISSUE: September 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added to other District moneys, will be sufficient for the redemption in advance of their maturity of \$950,000 of the District's General Obligation Refunding Bonds, Series 2006 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.700 %	\$ 225,000.00	03/01/2012
0.900 %	220,000.00	03/01/2013
1.150 %	215,000.00	03/01/2014
1.500 %	210,000.00	03/01/2015
1.900 %	30,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000 at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$893,700.00

INTEREST RATE: 1.4458%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 3, 2010

REGISTRATION NO.: 25705

BONDS ISSUED BY: North Callaway County R-I School District

AMOUNT OF ISSUE: \$1,380,335.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$2,500,000 authorized)

COUNTY: Callaway, Audrain  
and Boone

DATE OF ISSUE: September 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning upgrades; to complete safety and security, remodeling and repair improvements to the existing facilities of the District in accordance with the recommendations of the District Facilities Planning Committee; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
4.840 %	\$ 1,380,335.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before September 8, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of September 8, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Status or Loss of Specified Tax Credit Bond Status (each as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,362,390.00

INTEREST RATE: 4.9671%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$78,382,919.00

INDEBTEDNESS: (Including this issue) \$5,950,000.00

NOTICE OF ELECTION: Published in the Fulton Sun on October 20 and October 27, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 775 No - 285

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2010

REGISTRATION NO.: 25704

BONDS ISSUED BY: Monarch-Chesterfield Levee District

AMOUNT OF ISSUE: \$17,370,000.00 (Series 2010)

COUNTY: St. Louis

(Levee District Improvement Bonds)

DATE OF ISSUE: September 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) fund a debt service reserve fund for the Bonds, (c) fund capitalized interest with respect to the Bonds and (d) pay costs of issuance of the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.250 %	\$ 25,000.00	03/01/2015
2.600 %	25,000.00	03/01/2016
2.850 %	25,000.00	03/01/2017
3.000 %	4,330,000.00	03/01/2018
3.100 %	1,780,000.00	03/01/2019
4.000 %	4,750,000.00	03/01/2019
3.250 %	6,435,000.00	03/01/2020

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2018 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2017, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$17,060,024.35

INTEREST RATE: 3.6248%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2010

REGISTRATION NO.: 25703

BONDS ISSUED BY: Clayton School District

AMOUNT OF ISSUE: \$3,987,000.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$39,400,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: September 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including construction of a new middle school to be located on the same site as the current Wydown Middle School, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
4.700%	\$ 3,987,000.00	03/01/2027

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (September 8, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,976,035.75

INTEREST RATE: 4.7243%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,436,800.00

INDEBTEDNESS: (Including this issue) \$105,513,770.55

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 2,514 No - 1,496

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2010

REGISTRATION NO.: 25702

BONDS ISSUED BY: Ralls County R-II School District

AMOUNT OF ISSUE: \$792,000.00 (Series 2010B)  
(remainder of \$1,436,000.00 authorized)

COUNTY: Ralls, Pike and Monroe

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping multiple school facilities, including a tornado-safe multipurpose building and roof repairs

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 660,000.00	03/01/2011
2.000%	132,000.00	03/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$782,786.40

INTEREST RATE: 3.7905%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$62,747,045.00

INDEBTEDNESS: (Including this issue) \$4,086,000.00

NOTICE OF ELECTION: Published in the Ralls County Herald-Enterprise on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 551 No - 323

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2010

REGISTRATION NO.: 25701

BONDS ISSUED BY: Ralls County R-II School District

AMOUNT OF ISSUE: \$644,000.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$1,436,000 authorized)

COUNTY: Ralls, Pike and Monroe

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping multiple school  
facilities, including a tornado-safe multipurpose building and roof repairs

Rate of Interest	Amount	Maturity
4.750 %	\$ 644,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity except as otherwise provided in the Resolution. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (September 1, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Bonds to be redeemed; or  
(ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$634,340,000.00

INTEREST RATE: 4.912%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$62,747,045.00

INDEBTEDNESS: (Including this issue) \$4,086,000.00

NOTICE OF ELECTION: Published in the Ralls County Herald-Enterprise on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 551 No - 323

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2010

REGISTRATION NO.: 25700

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$4,631,000.00 (Series 2010A)

COUNTY: Clay

(Qualified School Construction Bonds)(a portion of  
\$8,000,000 authorized)

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including in particular constructing, furnishing and equipping a new field house and a new auditorium at Liberty North High School and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
5.150%	\$ 4,631,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2010A Bonds shall not be subject to optional or mandatory sinking fund redemption at the option of the District, except as provided below. The Series 2010A Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds"(as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010A Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010A Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS. The Series 2010A Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the subsidy to the Series 2010A Bonds, in whole but not in part on any date at a redemption price equal to the lesser of:

- (1) The principal amount of the Series 2010A Bonds to be redeemed, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010A Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate), plus (b) 1.00% (100 basis points).

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,612,476.00

INTEREST RATE: 5.1864%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$895,798,413.34

INDEBTEDNESS: (Including this issue) \$134,163,027.00

NOTICE OF ELECTION: Published in the Liberty Tribune on March 25, 2010 and April 1, 2010; Published in The Excelsior Springs Standard on March 23 and March 30, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 3,295 No - 1,869

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2010

REGISTRATION NO.: 25699

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$3,369,000.00 (Series 2010B)  
(remainder of \$8,000,000 authorized)

COUNTY: Clay

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including in particular constructing, furnishing and equipping a new field house and a new auditorium at Liberty North High School and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 1,119,000.00	03/01/2028	*
	1,125,000.00	03/01/2029	*
	1,125,000.00	03/01/2030	*
5.400%	3,369,000.00	03/01/2030	

ARE BONDS CALLABLE: Series 2010B Bonds may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment without premium. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture) with respect to the subsidy applicable to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of (1) the principal amount of the Series 2010B Bonds to be redeemed, or (2) the sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate (as defined in the Indenture), plus (b) 1.00% (100 basis points)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,355,524.00

INTEREST RATE: 5.4335%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$895,798,413.34

INDEBTEDNESS: (Including this issue) \$134,163,027.00

NOTICE OF ELECTION: Published in the Liberty Tribune on March 25, 2010 and April 1, 2010; Published in The Excelsior Springs Standard on March 23 and March 30, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 3,295 No - 1,869

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 30, 2010

REGISTRATION NO.: 25698

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$260,000.00 (Series 2010C)  
(Qualified Zone Academy Bonds)(remainder of  
\$4,500,000 authorized)

COUNTY: Barry and Lawrence

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for remodeling, renovating, constructing, equipping and furnishing of additional classrooms to the elementary buildings; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 260,000.00	03/01/2025

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before August 31, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of August 31, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$257,210.00

INTEREST RATE: 5.1056%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$166,040,173.00

INDEBTEDNESS: (Including this issue) \$12,000,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat on March 24 and March 31, 2010; Published in the Monett Times on March 26, 2010 and April 2, 2010; Published in the Aurora Advertiser on March 26, 2010 and April 2, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 962 No - 151

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2010

REGISTRATION NO.: 25697

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$204,000.00 (Series 2010A)  
(a portion of \$5,500,000 authorized)

COUNTY: Boone

DATE OF ISSUE: August 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: Paying the costs of constructing, installing and extending main and lateral storm water drains and sanitary sewer systems and appurtenances thereto in the W.B. Smith Sanitary Sewer Neighborhood Improvement District Project and the Hillcreek Subdivision Neighborhood Improvement District Project

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,000.00	03/01/2011 *
	1,000.00	03/01/2012 *
	1,000.00	03/01/2013 *
	1,000.00	03/01/2014 *
	1,000.00	03/01/2015 *
	1,000.00	03/01/2016 *
	1,000.00	03/01/2017 *
	1,000.00	03/01/2018 *
	1,000.00	03/01/2019 *
	2,000.00	03/01/2020 *
4.000 %	11,000.00	03/01/2020
	2,000.00	03/01/2021 *
	3,000.00	03/01/2022 *
	3,000.00	03/01/2023 *
	5,000.00	03/01/2024 *
	5,000.00	03/01/2025 *
	6,000.00	03/01/2026 *
	7,000.00	03/01/2027 *
	8,000.00	03/01/2028 *
	75,000.00	03/01/2029 *
	79,000.00	03/01/2030 *
5.000 %	193,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the County, Bonds maturing on March 1, 2030, and thereafter may be redeemed and paid prior to maturity on March 1, 2020, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$1,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$200,345.00

INTEREST RATE: 5.1371%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,876,684.00

INDEBTEDNESS: (Including this issue) \$9,130,000.00

NOTICE OF ELECTION: Published in the Boone County Journal on October 22 and October 29, 1997; Published in the Centralia Fireside Guard on October 22 and October 29, 1997; Published in the Columbia Daily Tribune on October 22 and October 29, 1997; Published in the Columbia Missourian on October 22 and October 29, 1997

DATE OF ELECTION: November 4, 1997

ELECTION RESULTS: Yes - 8,131 No - 2,874

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2010

REGISTRATION NO.: 25696

BONDS ISSUED BY: Central Cass County Fire Protection District

AMOUNT OF ISSUE: \$510,000.00 (Series 2010)  
(a portion of \$1,500,000 authorized)

COUNTY: Cass

DATE OF ISSUE: September 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct and equip improvements to its facilities, including the purchase of land

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 120,000.00	03/01/2011
2.000%	125,000.00	03/01/2012
2.000%	130,000.00	03/01/2013
2.000%	135,000.00	03/01/2014

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$508,884.90

INTEREST RATE: 2.1104%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$97,515,142.00

INDEBTEDNESS: (Including this issue) \$1,960,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on July 25, 2008 and August 1, 2008

DATE OF ELECTION: April 5, 2008

ELECTION RESULTS: Yes - 881 No - 558

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2010

REGISTRATION NO.: 25695

BONDS ISSUED BY: Holcomb R-III School District

AMOUNT OF ISSUE: \$400,000.00 (Refunding Bonds Series 2010)

COUNTY: Dunklin

DATE OF ISSUE: August 31, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District's moneys, will be sufficient for the redemption in advance of their maturity of \$400,000 of the District's General Obligation Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.650 %	\$ 75,000.00	03/01/2011
0.950 %	80,000.00	03/01/2012
1.300 %	80,000.00	03/01/2013
1.500 %	80,000.00	03/01/2014
2.000 %	85,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$396,000.00

INTEREST RATE: 1.9541%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2010

REGISTRATION NO.: 25694

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$1,162,587.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$6,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of completing renovation, remodeling and repair improvements to the existing facilities; including, without limitation, roof repairs and replacement where necessary, the completion of security and safety improvements, heating, ventilation and air conditioning improvements, upgrading of electrical systems and computer technology systems enhancements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,162,587.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption. The Bonds are subject to extraordinary mandatory redemption, in whole or in part, on November 29, 2013, at a redemption price equal to the principal amount of the Bonds to be redeemed, payable from unexpended available project proceeds of the Bonds held by the District, but only to the extent that the District fails to spend all of the available project proceeds of the Bonds within three years from the date of issuance of the Bonds. The date for extraordinary mandatory redemption of the bonds may be extended if the District applies for an extension of the three year expenditure period before the expiration of the initial three year period, and the Internal Revenue Service grants an extension. The amount of the Bonds subject to extraordinary mandatory redemption will be reduced (possibly to zero) to the extent the District spends available project proceeds of the Bonds during such an extension. The Bonds are subject to extraordinary optional redemption, upon a Determination of Loss of Qualified Zone Academy Bond Status or Specified Tax Credit Bond Status on the date designated by the District, which date shall be not less than 45 days and not more than 60 days after the Date of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to the principal amount of the Bonds called for redemption, plus interest accrued thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,149,157.00

INTEREST RATE: 5.1138%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$437,706,683.00

INDEBTEDNESS: (Including this issue) \$27,996,700.00

NOTICE OF ELECTION: Published in the Jackson County Advocate on March 22 and March 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes - 948 No - 413

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2010

REGISTRATION NO.: 25693

BONDS ISSUED BY: Clark County R-I School District

AMOUNT OF ISSUE: \$1,594,000.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$4,000,000 authorized)

COUNTY: Clark and Lewis

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities in the District, including (1) student safety improvements at all schools, (2) parking and traffic-flow improvements at Black Hawk Elementary School, (3) electrical upgrades at the middle school, (4) a new wastewater treatment facility at Running Fox Elementary School to comply with DNR regulations, (5) energy efficient window replacements and roof replacements at the middle school and both elementary schools, (6) site drainage at all schools and parking improvements at the high school, and (7) air conditioning at the middle school and both elementary schools

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300%	\$ 1,594,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity except as otherwise provided in the Resolution. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (September 1, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Bonds to be redeemed; or  
(ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,574,075.00

INTEREST RATE: 5.4155%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$147,366,788.00

INDEBTEDNESS: (Including this issue) \$6,650,000.00

NOTICE OF ELECTION: Published in the Hometown Journal on March 23 and March 30, 2010; Published in The Press-News Journal on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 985 No - 516

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2010

REGISTRATION NO.: 25692  
BONDS ISSUED BY: Clark County R-I School District  
AMOUNT OF ISSUE: \$2,406,000.00 (Series 2010A) COUNTY: Clark and Lewis  
(a portion of \$4,000,000 authorized)  
DATE OF ISSUE: September 1, 2010 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring , constructing, improving, furnishing and equipping school facilities in the District, including (1) student safety improvements at all schools, (2) parking and traffic-flow improvements at Black Hawk Elementary School, (3) electrical upgrades at the middle school, (4) a new wastewater treatment facility at the Running Fox Elementary School to comply with DNR regulations, (5) energy efficient window replacements and roof replacements at the middle school and both elementary schools, (6) site drainage at all schools and parking improvements at the high school, and (7) air conditioning at the middle school and both elementary schools

Rate of Interest	Amount	Maturity
2.000 %	\$ 331,000.00	03/01/2014
2.500 %	325,000.00	03/01/2015
3.000 %	100,000.00	03/01/2016
3.400 %	100,000.00	03/01/2017
3.600 %	100,000.00	03/01/2018
3.800 %	100,000.00	03/01/2019
4.000 %	100,000.00	03/01/2020
4.200 %	425,000.00	03/01/2021
4.400 %	425,000.00	03/01/2022
4.600 %	400,000.00	03/01/2023

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:  
(1) 100% of the principal amount of the Bonds to be redeemed; or  
(2) the sum of the present values of the remaining scheduled payments of principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$2,375,925.00  
INTEREST RATE: 4.1331%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$147,366,788.00  
INDEBTEDNESS: (Including this issue) \$6,650,000.00  
NOTICE OF ELECTION: Published in the Hometown Journal on March 23 and March 30, 2010; Published in The Press-News Journal on March 25, 2010 and April 1, 2010  
DATE OF ELECTION: April 6, 2010  
ELECTION RESULTS: Yes - 985 No - 516  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2010

REGISTRATION NO.: 25691

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$14,795,000.00 (Refunding Bonds Series 2010)

COUNTY: Clay

DATE OF ISSUE: September 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District  
\$14,035,000 General Obligation Bonds, Series 2001 and \$1,000,000 General Obligation Bonds  
Series 2007

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,240,000.00	03/01/2013
2.000 %	1,265,000.00	03/01/2014
2.000 %	1,290,000.00	03/01/2015
2.000 %	1,315,000.00	03/01/2016
2.500 %	1,345,000.00	03/01/2017
2.500 %	1,370,000.00	03/01/2018
3.500 %	2,245,000.00	02/01/2019
3.500 %	2,325,000.00	03/01/2020
3.500 %	2,400,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co. Inc., Kansas City, Missouri

PURCHASE PRICE: \$15,491,734.85

INTEREST RATE: 2.2909%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2010

REGISTRATION NO.: 25690

BONDS ISSUED BY: Arcadia Valley R-II School District

AMOUNT OF ISSUE: \$2,237,175.00 (Series 2010B)

COUNTY: Iron and Madison

(Qualified School Construction Bonds)(remainder of  
\$6,000,000 authorized)

DATE OF ISSUE: August 26, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping,  
furnishing of a new elementary school; and issue bonds, a portion of which may include  
Qualified School Construction Bonds in an amount not to exceed an allocation from the  
Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.080%	\$ 2,327,175.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 25, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 25, 2013, or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,296,921.72

INTEREST RATE: 5.2087%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$43,324,807.00

INDEBTEDNESS: (Including this issue) \$6,261,942.00

NOTICE OF ELECTION: Published in The Mountain Echo on October 21 and October 28, 2009; Published in the Democrat-News on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 629 No - 187

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 23, 2010

REGISTRATION NO.: 25689

BONDS ISSUED BY: Clever Reorganized School District No. R-V

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2010)

COUNTY: Christian and Stone

DATE OF ISSUE: August 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a new performing arts center, renovating, repairing and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2025
4.000 %	250,000.00	03/01/2026
4.000 %	250,000.00	03/01/2027
4.000 %	300,000.00	03/01/2028
5.000 %	400,000.00	03/01/2029
5.000 %	600,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,109,318.00

INTEREST RATE: 4.0902%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$54,895,990.00

INDEBTEDNESS: (Including this issue) \$6,579,658.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 24 and March 31, 2010;  
Published in the Stone County Gazette on March 25, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 675 No - 458

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2010

REGISTRATION NO.: 25688

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2010C)  
(Qualified Zone Academy Bonds)(remainder of  
\$18,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: August 26, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete repair, remodeling, space reallocation, and renovation improvements to the Intermediate School; the completion of other remodeling and repair improvements to the existing facilities of the District; to complete the acquisition of facilities currently under lease to increase funds available for operating needs; and issue bonds, a portion of which may include Qualified School Construction Bonds to be issued under the American Recovery and Reinvestment Act of 2009 (Stimulus Act) in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.080%	\$ 5,500,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before August 25, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of August 25, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Status or Loss of Specified Tax Credit Bond Status (each as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,439,500.00

INTEREST RATE: 5.1887%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$240,098,134.00

INDEBTEDNESS: (Including this issue) \$29,850,000.00

NOTICE OF ELECTION: Published in The Countian on October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 974 No - 699

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2010

REGISTRATION NO.: 25687

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$717,959.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$1,800,000 authorized)

COUNTY: Lafayette

DATE OF ISSUE: August 19, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of an addition to the media center and cafeteria/kitchen; the completion of a security and safety project; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300 %	\$ 717,959.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 18, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 18, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$708,634.00

INTEREST RATE: 5.4301%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$25,413,058.00

INDEBTEDNESS: (Including this issue) \$3,100,000.00

NOTICE OF ELECTION: Published in The Odessan on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 288 No - 165

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2010

REGISTRATION NO.: 25686

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$737,801.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$1,300,000 authorized)

COUNTY: Boone and Howard

DATE OF ISSUE: August 18, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete the necessary facility improvements, repairs, energy efficient upgrades, and technology enhancements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.350 %	\$ 737,801.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before August 17, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of August 17, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$728,211.00

INTEREST RATE: 5.4806%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,719,038.00

INDEBTEDNESS: (Including this issue) \$4,905,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian on October 21 and November 2, 2009; Published in the Centralia Fireside Guard on October 21 and October 28, 2009; Published in the Democrat-Leader on October 24 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 266 No - 62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2010

REGISTRATION NO.: 25685

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$4,072,944.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$11,500,000 authorized)

COUNTY: Jefferson, St. Francois  
and Ste. Genevieve

DATE OF ISSUE: August 18, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a gymnasium and classrooms at the Athena Elementary, additional classrooms and the installation of heating, ventilation, and air conditioning in the gymnasium at Vineland Elementary; to renovate the junior high library; to acquire certain facilities under lease in order to increase funds available for operating needs; and to the extent funds are available for construction, equipping, and furnishing of additional cafeteria space for the Amvets campus; and renovate the junior high cafeteria; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 4,072,944.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 17, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 17, 2013, or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,028,141.62

INTEREST RATE: 5.3596%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$180,257,099.00

INDEBTEDNESS: (Including this issue) \$21,985,000.00

NOTICE OF ELECTION: Published in The Countian on October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,355 No - 530

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2010

REGISTRATION NO.: 25684

BONDS ISSUED BY: Sunrise Beach Fire Protection District

AMOUNT OF ISSUE: \$1,150,000.00 (Refunding Bonds Series 2010)

COUNTY: Camden and Morgan

DATE OF ISSUE: August 19, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of current refunding the Refunded Bonds \$1,135,000 General Obligation Refunding Bonds, Series 2001

Rate of Interest	Amount	Maturity
2.000 %	\$ 160,000.00	03/01/2011
2.000 %	200,000.00	03/01/2012
2.000 %	200,000.00	03/01/2013
2.250 %	210,000.00	03/01/2014
2.375 %	220,000.00	03/01/2015
2.500 %	160,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,158,567.40

INTEREST RATE: 2.0277%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2010

REGISTRATION NO.: 25683

BONDS ISSUED BY: Pemiscot County R-III School District

AMOUNT OF ISSUE: \$178,232.00 (Series 2010A  
(Qualified School Construction Bonds)(a portion of  
\$425,000 authorized)

COUNTY: Pemiscot

DATE OF ISSUE: August 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement of windows at the junior high building for improved energy efficiency; restroom renovations at junior high building; replacement of interior doors at the school facilities; to the extent funds are available, to complete other remodeling and repair improvements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300 %	\$ 178,232.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 16, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 16, 2013, or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$175,732.00

INTEREST RATE: 5.4406%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$10,041,037.00

INDEBTEDNESS: (Including this issue) \$1,005,000.00

NOTICE OF ELECTION: Published in The Democrat-Argus on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 71 No - 11

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2010

REGISTRATION NO.: 25682

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$1,973,925.00 (Series 2010B)  
(Qualified School Construction Bonds)(a portion of  
\$4,500,000 authorized)

COUNTY: Barry and Lawrence

DATE OF ISSUE: August 18, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for remodeling, renovating, constructing, equipping and furnishing of additional classrooms to the elementary buildings; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250%	\$ 1,973,925.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 17, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 17, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,948,265.00

INTEREST RATE: 5.3798%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$166,040,173.00

INDEBTEDNESS: (Including this issue) \$12,000,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat on March 24 and March 31, 2010; Published in the Monett Times on March 26 and April 2, 2010; Published in the Aurora Advertiser on March 26, 2010 and April 2, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 962 No - 151

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2010

REGISTRATION NO.: 25681

BONDS ISSUED BY: City of Mexico, Missouri Neighborhood Improvement District

AMOUNT OF ISSUE: \$1,120,000.00 (Series 2010B)

COUNTY: Audrain

DATE OF ISSUE: August 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) paying costs of the Improvements, (2) funding the Bond Reserve Funds, and (3) paying the costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 85,000.00	03/01/2021 *
	90,000.00	03/01/2022 *
	90,000.00	03/01/2023 *
	95,000.00	03/01/2024 *
	100,000.00	03/01/2025 *
5.500 %	<u>460,000.00</u>	03/01/2025
	100,000.00	03/01/2026 *
	105,000.00	03/01/2027 *
	110,000.00	03/01/2028 *
	115,000.00	03/01/2029 *
	230,000.00	03/01/2030 *
6.125 %	<u>660,000.00</u>	03/01/2030

ARE BONDS CALLABLE: At the option of the City, Series B Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2020 and thereafter, in whole principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Series B Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium. Series B Bonds shall be additionally subject to extraordinary optional redemption prior to their respective Stated Maturities, by the City at the election of the City at any time, in whole, but not in part, in the event that a change has occurred to Sections 54AA or 6431 of the Code (as such sections were added by Section 1531 of the ARRA) pursuant to which the refundable credit payment from the United States Treasury equal to 35% of the amount of each interest payment on the Series B Bonds is reduced or eliminated or substantive new conditions are imposed on the receipt by the City of the refundable credit payments and such conditions are unacceptable to the City, at a Redemption Price equal to the greater of: (i) 100% of the principal amount of the Series B Bonds to be redeemed; or (ii) the sum of the present values of the remaining scheduled payments of principal and interest to the maturity date of such Series B Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Series B Bonds are to be redeemed, discounted to the date on which such Series B Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the Treasury Rate; plus, in each case, accrued and unpaid interest on such Series B Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,099,540.20

INTEREST RATE: 6.084%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$136,077,957.00

INDEBTEDNESS: (Including this issue) \$1,930,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2010

REGISTRATION NO.: 25680

BONDS ISSUED BY: City of Mexico, Missouri Neighborhood Improvement District

AMOUNT OF ISSUE: \$810,000.00 (Series 2010A)

COUNTY: Audrain

DATE OF ISSUE: August 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) paying the costs of the Improvements (2) funding the Bond Reserve Funds, and (3) paying the cost of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 65,000.00	03/01/2011 *
	70,000.00	03/01/2012 *
1.000 %	135,000.00	03/01/2012
	70,000.00	03/01/2013 *
	70,000.00	03/01/2014 *
1.500 %	140,000.00	03/01/2014
	70,000.00	03/01/2015 *
	75,000.00	03/01/2016 *
	75,000.00	03/01/2017 *
2.375 %	220,000.00	03/01/2017
	75,000.00	03/01/2018 *
	80,000.00	03/01/2019 *
	160,000.00	03/01/2020 *
3.000 %	315,000.00	03/01/2020

ARE BONDS CALLABLE: At the option of the City, Series A Bonds or portions thereof maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2015 and thereafter, in whole principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Series A Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$797,417.70

INTEREST RATE: 2.9203%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$136,077,957.00

INDEBTEDNESS: (Including this issue) \$1,930,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 11, 2010

REGISTRATION NO.: 25679

BONDS ISSUED BY: North Callaway County R-I School District

AMOUNT OF ISSUE: \$1,119,665.00 Series 2010A

COUNTY: Callaway, Audrain, Boone

Qualified School Construction Bond

DATE OF ISSUE: August 12, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning upgrades; to complete safety and security, remodeling and repair improvements to the existing facilities of the District in accordance with the recommendations of the District Facilities Planning Committee; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300%	\$ 1,119,665.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 11, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 11, 2013, or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,105,110.00

INTEREST RATE: 5.43%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$78,382,919.00

INDEBTEDNESS: (Including this issue) \$5,950,000.00

NOTICE OF ELECTION: Published in the Fulton Sun newspaper on October 20 and October 27, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 775 No - 285

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2010

REGISTRATION NO.: 25678

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$3,033,000.00 (Series 2010B)  
(remainder of \$5,000,000 authorized)

COUNTY: Gasconade, Franklin  
Montgomery and Warren

DATE OF ISSUE: August 12, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repairing, improving, constructing and equipping school facilities, including interior and exterior improvements to the elementary school, renovations and additions at the middle school campus, a new central office, additional classrooms and improvements at the high school, acquisition of land as necessary and stream bank stabilization

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 1,000,000.00	03/01/2028 *
	1,000,000.00	03/01/2029 *
	1,033,000.00	03/01/2030 *
5.770 %	<u>3,033,000.00</u>	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

- (1) the principal amount of the bonds to be redeemed of such series, or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,005,703.00

INTEREST RATE: 5.8497%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$106,772,595.00

INDEBTEDNESS: (Including this issue) \$14,720,000.00

NOTICE OF ELECTION: Published in The Advertiser-Courier on March 24 and March 31, 2010; Published in the Gasconade County Republican on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 899 No - 337

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicabl

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2010

REGISTRATION NO.: 25677

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$1,967,000.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$5,000,000 authorized)

COUNTY: Gasconade, Franklin  
Montgomery and Warren

DATE OF ISSUE: August 12, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repairing, improving, constructing and equipping school facilities, including interior and exterior improvements to the elementary school, renovations and additions at the middle school campus, a new central office, additional classrooms and improvements at the high school, acquisition of land as necessary and stream bank stabilization

Rate of Interest	Amount	Maturity
5.450 %	\$ 1,967,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (August 12, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,949,297.00

INTEREST RATE: 5.5333%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$106,772,595.00

INDEBTEDNESS: (Including this issue) \$14,720,000.00

NOTICE OF ELECTION: Published in The Advertiser-Courier on March 24 and March 31, 2010; Published Gasconade County Republican on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 899 No - 337

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2010

REGISTRATION NO.: 25676

BONDS ISSUED BY: Union Township of Nodaway County

AMOUNT OF ISSUE: \$75,000.00 (Series 2010)

COUNTY: Nodaway

DATE OF ISSUE: August 15, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road maintenance and improvement, purchase and laying of road rock and purchase of machinery

Rate of Interest	Amount	Maturity
3.900 %	\$ 25,000.00	02/01/2011
3.900 %	25,000.00	02/01/2012
3.900 %	25,000.00	02/01/2013

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 3.901%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$5,424,192.00

INDEBTEDNESS: (Including this issue) \$75,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 26, 2010 and April 2, 2010;  
Published in the Nodaway News Leader on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 38 No - 13

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 5, 2010

REGISTRATION NO.: 25675

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$4,170,000.00 (Series 2010B)  
(remainder of \$13,000,000 authorized)

COUNTY: Marion and Ralls

DATE OF ISSUE: August 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building an elementary school facility and an early childhood center, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
5.450 %	\$ 4,170,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District, except as provided below. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District, upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of:

- (1) The principal amount of the Series 2010B Bonds to be redeemed, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate, plus (b) 1.00% (100 basis points). The Series 2010B Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds" (as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010B Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010B Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,136,640.00

INTEREST RATE: 5.5236%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$264,688,355.00

INDEBTEDNESS: (Including this issue) \$37,553,381.75

NOTICE OF ELECTION: Published in the Hannibal Courier-Post on March 24 and March 31, 2010; Published in the Ralls County Herald-Enterprise on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 1, 2010

ELECTION RESULTS: Yes - 1,892 No - 408

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 5, 2010

REGISTRATION NO.: 25674

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$8,830,000.00 (Series 2010A)  
(a portion of \$13,000,000 authorized)

COUNTY: Marion and Ralls

DATE OF ISSUE: August 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building an elementary school facility and an early childhood center, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,830,000.00	03/01/2026
3.800 %	2,000,000.00	03/01/2028
3.850 %	2,000,000.00	03/01/2029
5.000 %	3,000,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2010A Bonds may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the Principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,032,768.30

INTEREST RATE: 4.0981%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$264,688,355.00

INDEBTEDNESS: (Including this issue) \$37,553,381.75

NOTICE OF ELECTION: Published in the Hannibal Courier-Post on March 24 and March 31, 2010; Published in the Ralls County Herald-Enterprise on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,892 No - 408

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2010

REGISTRATION NO.: 25673

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$2,062,398.00 (Series 2010B)  
(Qualified School Academy Bonds)(remainder of  
\$3,700,000 authorized)

COUNTY: Phelps, Crawford, Maries  
and Gasconade

DATE OF ISSUE: August 5, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for Lucy Wortham James Elementary School to complete safety and security improvements by enclosing walkways; the construction, equipping, and furnishing of additional classrooms, new cafeteria and kitchen at the elementary school; to renovate the existing cafeteria into classrooms; to complete roof repairs; and restructure the administrative office space for a secure main entrance; to the extent funds are available, and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 2,062,398.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before August 4, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of August 4, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Status or Loss of Specified Tax Credit Bond Status (each as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,035,587.00

INTEREST RATE: 5.3793%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$107,628,222.00

INDEBTEDNESS: (Including this issue) \$9,190,000.00

NOTICE OF ELECTION: Published in the St. James Leader Journal on October 21 and October 28, 2009;  
Published in the Maries County Gazette on October 21 and October 28, 2009;  
Published in the Steelville Star/Crawford Mirror on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,391 No - 502

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2010

REGISTRATION NO.: 25672

BONDS ISSUED BY: Warrensburg R-VI School District

AMOUNT OF ISSUE: \$6,490,000.00 (Series 2010B)  
(remainder of \$27,000,000 authorized)

COUNTY: Johnson

DATE OF ISSUE: August 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) constructing a new elementary school (2) acquiring and installing safety and security equipment/systems, and (3) renovating, improving and repairing existing school facilities

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
5.350%	\$ 605,000.00	03/01/2025
5.450%	655,000.00	03/01/2026
5.550%	710,000.00	03/01/2027
	770,000.00	03/01/2028 *
	835,000.00	03/01/2029 *
5.700%	1,605,000.00	03/01/2029
5.830%	2,915,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and payment prior to maturity on March 1, 2020 and thereafter, in whole or in part, at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Event of Subsidy Loss, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the Treasury Rate; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,439,702.50

INTEREST RATE: 5.7632%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$244,166,041.00

INDEBTEDNESS: (Including this issue) \$30,827,474.62

NOTICE OF ELECTION: Published in The Daily Star-Journal on March 26, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,989 No - 1,447

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicabl

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2010

REGISTRATION NO.: 25671

BONDS ISSUED BY: Warrensburg R-VI School District

AMOUNT OF ISSUE: \$3,520,000.00 (Series 2010A)  
(Refunding and Improvement Bonds)(a portion of  
\$27,000,000 authorized)

COUNTY: Johnson

DATE OF ISSUE: August 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of providing fund for the Project and to refund the Refunded bonds \$1,205,000 outstanding General Obligation Bonds, Series 1999 (2) For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) constructing a new elementary school (2) acquiring and installing safety and security equipment/systems, and (3) renovating, improving and repairing existing school facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 200,000.00	03/01/2011
2.000 %	200,000.00	03/01/2012
2.000 %	525,000.00	03/01/2013
2.000 %	550,000.00	03/01/2014
2.250 %	505,000.00	03/01/2015
3.000 %	515,000.00	03/01/2016
3.000 %	410,000.00	03/01/2017
3.000 %	355,000.00	03/01/2018
3.000 %	260,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2015, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the Stated Maturities selected by the District and, Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,569,086.10

INTEREST RATE: 2.3409%

TAX CREDIT RATE: %

ASSESSED VALUATION: (1) Not applicable (2) \$244,166,041.00

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$30,827,474.62

NOTICE OF ELECTION: (1) Not applicable (2) Published in The Daily Star-Journal on March 26, 2009 and April 1, 2009

DATE OF ELECTION: (1) Not applicable (2) April 7, 2009

ELECTION RESULTS: (1) Not applicable (2) Yes - 1,989 No - 1,447

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2010

REGISTRATION NO.: 25670

BONDS ISSUED BY: Monroe Township of Nodaway County

AMOUNT OF ISSUE: \$100,000.00 (Series 2010)

COUNTY: Nodaway

DATE OF ISSUE: August 15, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of purchasing equipment, road improvement, and the purchase and laying of road rock

Rate of Interest	Amount	Maturity
3.900 %	\$ 30,000.00	02/01/2011
3.900 %	35,000.00	02/01/2012
3.900 %	35,000.00	02/01/2013

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 3.9009%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,424,132.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 25, 2010 and April 1, 2010; Published in the Maryville Daily Forum on March 26, 2010 and April 2, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 104 No - 15

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2010

REGISTRATION NO.: 25669

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$2,805,000.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$6,750,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: August 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, improving, furnishing and equipping its school facilities, including but not limited to, (a) installing energy conservation improvements, (b) improving technology infrastructure for phone and security systems, and (c) repairs to roofs of school facilities

Rate of Interest	Amount	Maturity
5.580%	\$ 2,805,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption prior to maturity. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Event of Subsidy Loss, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the Treasury Rate; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,782,560.00

INTEREST RATE: 5.6545%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$424,276,522.00

INDEBTEDNESS: (Including this issue) \$43,070,000.00

NOTICE OF ELECTION: Published in The Kansas City Star on October 23, 2009; Published in The Kansas City Daily Record on October 23, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,966 No - 584

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 4, 2010

REGISTRATION NO.: 25668

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$3,945,000.00 (Series 2010A)  
(a portion of \$6,750,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: August 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, improving, furnishing and equipping its school facilities, including but not limited to, (a) installing energy conservation improvements, (b) improving technology infrastructure for phone and security systems, and (c) repairs to roofs of school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.080%	\$ 1,245,000.00	03/01/2023
5.180%	1,310,000.00	03/01/2024
5.280%	1,390,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part, at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Event of Subsidy Loss, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the Treasury Rate; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,913,440.00

INTEREST RATE: 5.2698%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$424,276,522.00

INDEBTEDNESS: (Including this issue) \$43,070,000.00

NOTICE OF ELECTION: Published in The Kansas City Star on October 23, 2009; Published in The Kansas City Daily Record on October 23, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,966 No - 584

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 3, 2010

REGISTRATION NO.: 25667

BONDS ISSUED BY: Jackson Township of Nodaway County

AMOUNT OF ISSUE: \$150,000.00 (Series 2010)

COUNTY: Nodaway

DATE OF ISSUE: August 1, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.900%	\$ 45,000.00	02/01/2011
3.900%	50,000.00	02/01/2012
3.900%	55,000.00	02/01/2013

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 3.9%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$11,198,453.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 26, 2010 and April 2, 2010;  
Published in the Nodaway News Leader on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes 199 No - 57

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 3, 2010

REGISTRATION NO.: 25666

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$562,199.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$1,300,000 authorized)

COUNTY: Boone and Howard

DATE OF ISSUE: August 4, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete the necessary facility improvements, repairs, energy efficient upgrades, and technology enhancements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 562,199.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 3, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 3, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$554,899.00

INTEREST RATE: 5.3791%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,719,038.00

INDEBTEDNESS: (Including this issue) \$4,905,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian on October 21, 2009 and November 2, 2009;  
Published in the Centralia Fireside Guard on October 21 and October 28, 2009;  
Published in The Democrat-Leader on October 24 and October 31, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 266 No - 62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 3, 2010

REGISTRATION NO.: 25665

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$2,891,000.00 (Series 2010C)  
(Qualified Zone Academy Bonds)(a portion of  
\$11,500,000 authorized)

COUNTY: Jefferson, St. Francois  
and Ste. Genevieve

DATE OF ISSUE: August 5, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a gymnasium and classrooms at the Athena Elementary, additional classrooms and the installation of heating, ventilation, and air conditioning in the gymnasium at Vineland Elementary; to renovate the junior high library; to acquire certain facilities under lease in order to increase funds available for operating needs; and to the extent funds are available for construction, equipping, and furnishing of additional cafeteria space for the Amvets campus; and renovate the junior high cafeteria; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for payment thereof

Rate of Interest	Amount	Maturity
5.250%	\$ 2,891,000.00	03/01/2025

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before August 4, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of August 4, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,859,199.00

INTEREST RATE: 5.3592%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$180,257,099.00

INDEBTEDNESS: (Including this issue) \$21,985,000.00

NOTICE OF ELECTION: Published in The Countian on October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,355 No - 530

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 2, 2010

REGISTRATION NO.: 25664

BONDS ISSUED BY: North Shelby School District

AMOUNT OF ISSUE: \$163,670.00 (Series 2010B)

COUNTY: Shelby and Macon

(Qualified School Construction Bonds)(remainder of  
\$650,000 authorized)

DATE OF ISSUE: August 4, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of facilities currently under lease to increase funds available for operating needs; the completion of roof repairs and replacement to the elementary building; the replacement and installation of windows and doors and the completion of electrical systems and plumbing fixture upgrades for energy efficiency to the existing facilities of the District; remodeling and renovation improvements to the science room for safety compliance; sealing and striping of parking lot; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not the exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 163,670.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 3, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 3, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$161,225.00

INTEREST RATE: 5.3988%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$29,002,616.00

INDEBTEDNESS: (Including this issue) \$1,005,000.00

NOTICE OF ELECTION: Published in the Shelby County Herald on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes -383 - No - 52

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2010

REGISTRATION NO.: 25663

BONDS ISSUED BY: Henry County R-I School District

AMOUNT OF ISSUE: \$828,754.00 Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$2,000,000 authorized)

COUNTY: Henry, Johnson,  
Pettis and Benton

DATE OF ISSUE: August 3, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovation, remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300 %	\$ 828,754.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before August 2, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of August 2, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$817,983.00

INTEREST RATE: 5.4296%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,811,647.00

INDEBTEDNESS: (Including this issue) \$2,700,000.00

NOTICE OF ELECTION: Published in The Windsor Review on October 22 and October 29, 2009; Published in the Sedalia Democrat on October 19 and October 26, 2009; Published in The Lincoln New Era on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 485 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2010

REGISTRATION NO.: 25662

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$3,235,000.00 (Refunding Bonds Series 2010C)

COUNTY: Jackson and Cass

DATE OF ISSUE: August 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing for the payment, redemption and retirement of and thereby refund the District outstanding General Obligation Refunding and Improvement Bonds, Series 2001

Rate of Interest	Amount	Maturity
3.000 %	\$ 1,595,000.00	03/01/2015
2.500 %	1,640,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,345,690.85

INTEREST RATE: 2.0116%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2010

REGISTRATION NO.: 25661

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$6,447,000.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$16,000,000 authorized)

COUNTY: Jackson and Cass

DATE OF ISSUE: August 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing additions to, remodeling, renovating, repairing and improving Hazel Grove Elementary and Pleasant Lea Middle schools, constructing and equipping an auxiliary gymnasium at Bernard Campbell Middle School; constructing additions to, remodeling, renovating, repairing and improving various other elementary schools, middle schools and high schools; constructing and equipping a new building for women's and men's physical education, activity and athletic programs and an all district robotics center located at Lee's Summit High School; making energy saving improvements and improving technology district-wide; renovating and repairing high school tennis courts and replacing grass fields with all-weather artificial turf at all district high school stadiums and construction of softball fields at Lee's Summit North High School and renovation and repair of tracks at all district middle schools; purchasing school buses; purchasing land for a middle school site; and improving, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.480%	\$ 6,447,000.00	03/01/2025

ARE BONDS CALLABLE: The Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District, except as provided below. The Series 2010B Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds"(as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) or on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010B Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010B Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of (1) the principal amount of the Series 2010B Bonds to be redeemed, or (2) the sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate(as defined in the Indenture), plus (b) 1.00% (100 basis points).

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$6,403,095.93

INTEREST RATE: 5.5427%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$\$1,662,138,812.00

INDEBTEDNESS: (Including this issue) \$210,095,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on March 26, 2010 and April 2, 2010;  
Published in the Lee's Summit Tribune Publishing, LLC on April 3, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 7,803 No - 3,758

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2010

REGISTRATION NO.: 25660

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$9,553,000.00 (Series 2010A)  
(a portion of \$16,000,000 authorized)

COUNTY: Jackson and Cass

DATE OF ISSUE: August 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing additions to, remodeling, renovating, repairing and improving Hazel Grove Elementary and Pleasant Lea Middle schools, constructing and equipping an auxiliary gymnasium at Bernard Campbell Middle School; constructing additions to, remodeling, renovating, repairing and improving various other elementary schools, middle schools and high schools; constructing and equipping a new building for women's and men's physical education, activity and athletic programs and an all district robotics center located at Lee's Summit High School; making energy saving improvements and improving technology district-wide; renovating and repairing high school tennis courts and replacing grass fields with all-weather artificial turf at all district high school stadiums and construction of softball fields at Lee's Summit North High School and renovation and repair of tracks at all district middle schools; purchasing school buses; purchasing land for a middle school site; and improving, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
5.000 %	\$ 1,228,000.00	03/01/2023
5.080 %	1,270,000.00	03/01/2024
5.180 %	1,315,000.00	03/01/2025
5.280 %	1,360,000.00	03/01/2026
5.480 %	1,405,000.00	03/01/2028
5.580 %	1,460,000.00	03/01/2029
5.670 %	1,515,000.00	03/01/2030

ARE BONDS CALLABLE: Bonds of the series of which this Bond is a part bearing Stated Maturities in the year 2023 and thereafter, may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium. The Series 2010A Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Bond Resolution) with respect to the subsidy applicable to the Series 2010A Bonds, in whole but not in part on any date at a redemption price equal to the lesser of (1) the principal amount of the Series 2010A Bonds to be redeemed, or (2) the sum of the present values of the remaining scheduled payments of principal and interest on Series 2010A Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate (as defined in the Indenture), plus (b) 1.00% (100 basis points).

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$9,487,944.00

INTEREST RATE: 5.4272%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,662,138,812.00

INDEBTEDNESS: (Including this issue) \$210,095,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on March 26, 2010 and April 2, 2010;  
Published in the Lee's Summit Tribune Publishing, LLC on April 3, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 7,083 No - 3,758

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2010

REGISTRATION NO.: 25659

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$5,211,000.00 (Series 2010B)  
(remainder of \$8,700,000 authorized)

COUNTY: Clay, Platte  
and Clinton

DATE OF ISSUE: August 5, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including a District performing arts center, practice gymnasium, parking improvements and renovation of existing facilities

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,700,000.00	03/01/2028 *
	1,725,000.00	03/01/2029 *
	1,786,000.00	03/01/2030 *
5.660%	5,211,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

- (1) the principal amount of the bonds to be redeemed of such series, or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,164,101.00

INTEREST RATE: 5.7389%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$200,245,702.00

INDEBTEDNESS: (Including this issue) \$29,840,000.00

NOTICE OF ELECTION: Published in The Excelsior Springs Standard on March 23 and March 30, 2010;  
Published in the Liberty Tribune on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,537 No - 523

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2010

REGISTRATION NO.: 25658

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$3,489,000.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$8,700,000 authorized)

COUNTY: Clay, Platte  
and Clinton

DATE OF ISSUE: August 5, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities,  
including a District performing arts center, practice gymnasium, parking improvements and  
renovation of existing facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.510%	\$ 3,489,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (August 5, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date."Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,457,599.00

INTEREST RATE: 5.5934%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$200,245,702.00

INDEBTEDNESS: (Including this issue) \$29,840,000.00

NOTICE OF ELECTION: Published in The Excelsior Springs Standard on March 23 and March 30, 2010;  
Published in the Liberty Tribune on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,537 No - 523

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2010

REGISTRATION NO.: 25657

BONDS ISSUED BY: North Shelby School District

AMOUNT OF ISSUE: \$486,330.00 (Series 2010A)  
(a portion of \$650,000 authorized)

COUNTY: Shelby and Macon

DATE OF ISSUE: August 4, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of facilities currently under lease to increase funds available for operating needs; the completion of roof repairs and replacement to the elementary building; the replacement and installation of windows and doors and the completion of electrical systems and plumbing fixture upgrades for energy efficiency to the existing facilities of the District; remodeling and renovation improvements to the science room for safety compliance; sealing and striping of parking lot; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 1,330.00	03/01/2011
2.100 %	85,000.00	03/01/2015
2.400 %	100,000.00	03/01/2016
2.650 %	100,000.00	03/01/2017
2.900 %	100,000.00	03/01/2018
3.000 %	100,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$473,975.00

INTEREST RATE: 3.1149%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$29,002,616

INDEBTEDNESS: (Including this issue) \$1,005,000.00

NOTICE OF ELECTION: Published in the Shelby County Herald on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 383 No - 52

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2010

REGISTRATION NO.: 25656

BONDS ISSUED BY: Norborne R-VIII School District

AMOUNT OF ISSUE: \$495,000.00 (Series 2010A)  
(a portion of \$1,500,000 authorized)

COUNTY: Carroll and Ray

DATE OF ISSUE: August 3, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to resurface the parking lot and install fire hydrants; acquire facilities currently under lease to increase funds available for operating needs; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
1.000%	\$ 55,000.00	03/01/2012
1.350%	55,000.00	03/01/2013
1.600%	60,000.00	03/01/2014
2.000%	60,000.00	03/01/2015
2.250%	65,000.00	03/01/2016
2.500%	65,000.00	03/01/2017
2.700%	65,000.00	03/01/2018
2.900%	70,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$488,565.00

INTEREST RATE: 2.6117%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,277,809.00

INDEBTEDNESS: (Including this issue) \$1,875,000.00

NOTICE OF ELECTION: Published in The Norborne Democrat-Leader on October 22 and October 29, 2009;

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 139 No - 66

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2010

REGISTRATION NO.: 25655

BONDS ISSUED BY: City of St. Charles, Missouri Neighborhood Improvement District

AMOUNT OF ISSUE: \$7,630,000.00 (Series 2010A) COUNTY: St. Charles

(Streets of St. Charles at Noah's Ark  
Infrastructure and Site Improvements Project-Phase  
One Improvements)

DATE OF ISSUE: August 3, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) pay a portion of the costs of the Phase One Improvements, (2) fund a Bond Reserve for the Bonds, (3) pay capitalized interest on the Bonds on each Interest Payment Date to and including September 1, 2011, and (4) pay the cost of issuing the Bonds

Rate of Interest	Amount	Maturity
1.000 %	\$ 325,000.00	03/01/2012
1.000 %	330,000.00	03/01/2013
1.100 %	330,000.00	03/01/2014
1.500 %	335,000.00	03/01/2015
1.875 %	340,000.00	03/01/2016
2.150 %	350,000.00	03/01/2017
2.400 %	355,000.00	03/01/2018
2.600 %	365,000.00	03/01/2019
2.800 %	375,000.00	03/01/2020
3.000 %	390,000.00	03/01/2021
3.125 %	400,000.00	03/01/2022
3.250 %	410,000.00	03/01/2023
3.375 %	425,000.00	03/01/2024
3.500 %	440,000.00	03/01/2025
3.500 %	455,000.00	03/01/2026
3.625 %	475,000.00	03/01/2027
3.750 %	490,000.00	03/01/2028
4.000 %	510,000.00	03/01/2029
4.000 %	530,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1, 2018, and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2017, and thereafter, in whole principal amounts and by maturity date designated by the City, at a Redemption Price equal to 100% of the principal amount of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,533,017.65

INTEREST RATE: 3.4004%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,299,335,412.00

INDEBTEDNESS: (Including this issue) \$29,765,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2010

REGISTRATION NO.: 25654

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$1,282,041.00 (Refunding and Improvement Bonds)  
( Series 2010A) (a portion of \$1,800,000  
authorized)

COUNTY: Lafayette

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of providing funds to refund in advance of their maturities \$200,000 of the District's 2003A Bonds, and (2) For the purpose of providing funds for the construction, equipping, and furnishing of an addition to the media center and cafeteria/kitchen; the completion of a security and safety project; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750%	\$ 77,041.00	03/01/2011
1.000%	75,000.00	03/01/2012
1.350%	50,000.00	03/01/2013
3.000%	85,000.00	03/01/2019
3.100%	85,000.00	03/01/2020
3.300%	90,000.00	03/01/2021
3.400%	95,000.00	03/01/2022
3.600%	95,000.00	03/01/2023
3.800%	100,000.00	03/01/2024
4.000%	105,000.00	03/01/2025
4.050%	210,000.00	03/01/2026
4.100%	215,000.00	03/01/2027

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,265,391.00

INTEREST RATE: 3.8558%

TAX CREDIT RATE: %

ASSESSED VALUATION: (1) Not applicable (2) \$25,413,058.00

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$3,100,000

NOTICE OF ELECTION: (1) Not applicable (2) Published in The Odessan on March 25, 2010 and April 1, 2010

DATE OF ELECTION: (1) Not applicable (2) April 6, 2010

ELECTION RESULTS: (1) Not applicable (2) Yes - 288 No - 165

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2010

REGISTRATION NO.: 25653

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$4,171,000.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$15,310,000 authorized)

COUNTY: Franklin, Jefferson  
and St. Louis

DATE OF ISSUE: August 5, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, expanding, improving, acquiring, constructing, furnishing  
and equipping school buildings and related school sites, including but not limited to  
technology improvements, and purchasing buses

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.491%	\$ 4,171,000.00	03/01/2027

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period (August 5, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,138,049.10

INTEREST RATE: 5.564%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$326,955,062.00

INDEBTEDNESS: (Including this issue) \$35,935,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 2,196 No - 967

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2010

REGISTRATION NO.: 25652

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$11,139,000.00 (Series 2010A)  
(a portion of \$15,310,000 authorized)

COUNTY: Franklin, Jefferson  
and St. Louis

DATE OF ISSUE: August 5, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, expanding, improving, acquiring, constructing, furnishing and equipping school buildings and related school sites, including but not limited to technology improvements, and purchasing buses

Rate of Interest	Amount	Maturity
4.691%	\$ 479,000.00	03/01/2020
4.791%	585,000.00	03/01/2021
4.891%	2,210,000.00	03/01/2022
4.991%	2,385,000.00	03/01/2023
5.091%	2,640,000.00	03/01/2024
5.191%	2,840,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 (the "Call Date") and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Prior to the Call date, the Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (1) 100% of the principal amount of the Bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest to the Call Date, not including any portion of those payments of interest accrued and unpaid as the Redemption Date, discounted to the Redemption Date (on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months), at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$11,051,001.90

INTEREST RATE: 5.1176%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$326,955,062.00

INDEBTEDNESS: (Including this issue) \$35,935,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 2,196 No - 967

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2010

REGISTRATION NO.: 25651

BONDS ISSUED BY: Marceline R-V School District

AMOUNT OF ISSUE: \$1,011,696.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$1,750,000 authorized)

COUNTY: Linn and Chariton

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of a vocational-agricultural building; completion of heating, ventilation and air conditioning upgrades to the middle/high school buildings; renovation improvements; for a new entrance at the Walt Disney Elementary building for security and safety purposes to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.350 %	\$ 1,011,696.00	03/01/2025

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds (as defined in the Resolution) shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before July 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 28, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$998,556.00

INTEREST RATE: 5.4797%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$36,184,111.00

INDEBTEDNESS: (Including this issue) \$3,110,000.00

NOTICE OF ELECTION: Published in the Linn Count Leader October 21 and October 28, 2009; Published in The Brunswicker on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 585 No - 126

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2010

REGISTRATION NO.: 25650

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$80,584.00 (Series 2010C)  
(Qualified Zone Academy Bonds)(remainder of  
\$1,000,000 authorized)

COUNTY: Jasper and Newton

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement of heating, ventilation and air conditioning at the K-1 building; completion of roof repairs and replacement on Intermediate building lighting upgrades in the 2-3 building, and Intermediate building; construction of new covered bus bays; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.400%	\$ 80,584.00	03/01/2025

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds (as defined in the Resolution) shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before July 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 28, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$79,584.00

INTEREST RATE: 5.5242%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$229,275,320.00

INDEBTEDNESS: (Including this issue) \$21,530,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on October 23 and October 29, 2009; Published in the Jasper County Citizen on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 741 No - 312

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2010

REGISTRATION NO.: 25649

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$829,212.00 (Series 2010C)

COUNTY: Cole and Moniteau

(Qualified School Construction Bonds)(remainder of  
\$2,000,000 authorized)

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction of a new track; to complete heating, cooling and electrical upgrades and safety, security and technology improvements to the District's facilities; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300%	\$ 829,212.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 28, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$818,432.00

INTEREST RATE: 5.4294%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$48,316,094.00

INDEBTEDNESS: (Including this issue) \$6,350,000.00

NOTICE OF ELECTION: Published in the News Tribune on October 21, 2009 and November 1, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 322 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2010

REGISTRATION NO.: 25648

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$407,775.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$700,000 authorized)

COUNTY: Chariton and Carroll

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement; renovation improvements to the vocational-agricultural facility and food service; replacement of exterior doors to gymnasium and windows to north side of high school; installation of safety and security system; construct a metal frame bus barn and outdoor recreation area; paving improvements to teacher and student parking lot; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.350 %	\$ 407,775.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds (as defined in the Resolution) shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before July 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 28, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$402,078.00

INTEREST RATE: 5.4897%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,521,226.00

INDEBTEDNESS: (Including this issue) \$1,315,000.00

NOTICE OF ELECTION: Published in The Carrollton Democrat on October 20 and October 27, 2009; Published in The Brunswicker on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 247 No - 29

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2010

REGISTRATION NO.: 25647

BONDS ISSUED BY: Cole County R-V School District

AMOUNT OF ISSUE: \$655,207.00 (Series 2010B)

COUNTY: Cole and Miller

(Qualified School Construction Bonds)(remainder of  
\$1,500,000 authorized)

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of land for future building site and to construct an athletic track; to complete technology upgrades; acquisition and installation of bleachers for the high school gymnasium; complete safety and security improvements including keyless entry and cameras, electrical and phone system upgrades; complete paving improvements to rear parking lot; to the extent funds are available complete additional repairs and renovation improvements to existing facilities of the district; and issue bonds, a portion of which may include Qualified School Construction Bonds or Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.300%	\$ 655,207.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 28, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$648,413.00

INTEREST RATE: 5.4029%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$58,275,429.00

INDEBTEDNESS: (Including this issue) \$4,740,000.00

NOTICE OF ELECTION: Published in the News Tribune on March 24, 2010 and April 4, 2010; Published in The Miller County Autogram-Sentinel on March 25, 2010 and April 1, 2010; Published in The Eldon Advertiser on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 274 No - 119

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2010

REGISTRATION NO.: 25646

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$1,170,788.00 (Series 2010B)  
(a portion of \$2,000,000 authorized)

COUNTY: Cole and Moniteau

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction of a new track; to complete heating, cooling and electrical upgrades and safety, security and technology improvements to the District's facilities; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 788.00	03/01/2011
3.300 %	100,000.00	03/01/2021
3.400 %	100,000.00	03/01/2022
3.600 %	100,000.00	03/01/2023
3.800 %	400,000.00	03/01/2024
4.000 %	470,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such or of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,555,568.00

INTEREST RATE: 3.9283%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$48,316,094.00

INDEBTEDNESS: (Including this issue) \$6,350,000.00

NOTICE OF ELECTION: Published in the News Tribune on October 21, 2009 and November 1, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 322 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2010

REGISTRATION NO.: 25645

BONDS ISSUED BY: Bloomfield R-XIV School District

AMOUNT OF ISSUE: \$660,823.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$1,500,000 authorized)

COUNTY: Stoddard

DATE OF ISSUE: July 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement and energy efficiency improvements to the existing facilities of the District; and to the extent funds are available, to complete other renovations, remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300 %	\$ 660,832.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 27, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 27, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$651,492.00

INTEREST RATE: 5.4408%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,145,705.00

INDEBTEDNESS: (Including this issue) \$1,500,000.00

NOTICE OF ELECTION: Published in the North Stoddard Countian on March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 414 No - 237

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2010

REGISTRATION NO.: 25644

BONDS ISSUED BY: Cole County R-V School District

AMOUNT OF ISSUE: \$844,793.00 (Series 2010A)  
(a portion of \$1,500,000 authorized)

COUNTY: Cole and Miller

DATE OF ISSUE: July 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of land for future building site and to construct an athletic track; to complete technology upgrades; acquisition and installation of bleachers for the high school gymnasium; complete safety and security improvements including keyless entry and cameras, electrical and phone system upgrades; complete paving improvements to rear parking lot; to the extent funds are available complete additional repairs and renovation improvements of existing facilities of the district; and issue bonds, a portion of which may include Qualified School Construction Bonds or Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750%	\$ 4,793.00	03/01/2011
3.100%	200,000.00	03/01/2020
3.300%	205,000.00	03/01/2021
3.500%	215,000.00	03/01/2022
3.700%	220,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$831,848.00

INTEREST RATE: 3.5948%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$58,275,429.00

INDEBTEDNESS: (Including this issue) \$4,740,000.00

NOTICE OF ELECTION: Published in the News Tribune on March 24, 2010 and April 4, 2010; Published in The Miller County Autogram-Sentinel on March 25, 2010 and April 1, 2010; Published in The Eldon Advertiser on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 274 No - 119

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2010

REGISTRATION NO.: 25643

BONDS ISSUED BY: Norborne R-VIII School District

AMOUNT OF ISSUE: \$567,527.00 (Series 2010B)  
(Qualified School Construction Bonds)(a portion of  
\$1,500,000 authorized)

COUNTY: Carroll and Ray

DATE OF ISSUE: July 27, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to resurface the parking lot and install fire hydrants; acquire facilities currently under lease to increase funds available for operating needs; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300 %	\$ 567,527.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 26, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 26, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$560,152.00

INTEREST RATE: 5.4293%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,277,809.00

INDEBTEDNESS: (Including this issue) \$1,875,000.00

NOTICE OF ELECTION: Published in The Norborne Democrat-Leader on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 139 No - 66

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2010

REGISTRATION NO.: 25642

BONDS ISSUED BY: State of Missouri, Stormwater Control

AMOUNT OF ISSUE: \$15,150,000.00 (Refunding Bonds Series 2010)

COUNTY:

DATE OF ISSUE: July 27, 2010

MONTH OF MATURITY: December

PURPOSE OF BONDS: For the purpose of providing funds to refund certain outstanding stormwater control general obligation bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,085,000.00	12/01/2012
4.000 %	1,130,000.00	12/01/2013
5.000 %	1,175,000.00	12/01/2014
5.000 %	1,230,000.00	12/01/2015
5.000 %	1,295,000.00	12/01/2016
5.000 %	1,360,000.00	12/01/2017
5.000 %	1,425,000.00	12/01/2018
5.000 %	1,495,000.00	12/01/2019
5.000 %	1,570,000.00	12/01/2020
5.000 %	1,650,000.00	12/01/2021
5.000 %	1,735,000.00	12/01/2022

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., and the Martinez Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities Inc., New York, New York

PURCHASE PRICE: \$17,917,080.31

INTEREST RATE: 2.3383%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: mailed or electronically distributed to interested parties

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2010

REGISTRATION NO.: 25641

BONDS ISSUED BY: State of Missouri, Fourth State Building

AMOUNT OF ISSUE: \$9,060,000.00 (Refunding Bonds Series 2010)

COUNTY:

DATE OF ISSUE: July 27, 2010

MONTH OF MATURITY: December

PURPOSE OF BONDS: For the purpose of providing funds to refund certain outstanding fourth state building general obligation bonds.

Rate of Interest	Amount	Maturity
4.000 %	\$ 650,000.00	12/01/2012
4.000 %	675,000.00	12/01/2013
5.000 %	700,000.00	12/01/2014
5.000 %	735,000.00	12/01/2015
5.000 %	775,000.00	12/01/2016
5.000 %	815,000.00	12/01/2017
5.000 %	855,000.00	12/01/2018
5.000 %	895,000.00	12/01/2019
5.000 %	940,000.00	12/01/2020
5.000 %	985,000.00	12/01/2021
5.000 %	1,035,000.00	12/01/2022

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., and the Martinez Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: JPMorgan Securities Inc., New York, New York

PURCHASE PRICE: \$10,714,768.97

INTEREST RATE: 2.3381%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed or electronically distributed to interested parties

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 23, 2010

REGISTRATION NO.: 25640

BONDS ISSUED BY: State of Missouri, Water Pollution Control

AMOUNT OF ISSUE: \$81,450,000.00 (Refunding Bonds Series 2010)

COUNTY:

DATE OF ISSUE: July 27, 2010

MONTH OF MATURITY: December

PURPOSE OF BONDS: For the purpose of providing funds to refund certain outstanding state water pollution control general obligation bonds

Rate of Interest	Amount	Maturity
4.000 %	\$ 5,830,000.00	12/01/2012
4.000 %	6,065,000.00	12/01/2013
5.000 %	6,310,000.00	12/01/2014
5.000 %	6,625,000.00	12/01/2015
5.000 %	6,955,000.00	12/01/2016
5.000 %	7,300,000.00	12/01/2017
5.000 %	7,665,000.00	12/01/2018
5.000 %	8,050,000.00	12/01/2019
5.000 %	8,455,000.00	12/01/2020
5.000 %	8,875,000.00	12/01/2021
5.000 %	9,320,000.00	12/01/2022

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., and the Martinez Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: JPMorgan Securities, Inc., New York, New York

PURCHASE PRICE: \$96,328,221.06

INTEREST RATE: 2.3384%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed or electronically distributed to interest parties

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2010

REGISTRATION NO.: 25639

BONDS ISSUED BY: Slater School District

AMOUNT OF ISSUE: \$518,881.00 (Series 2010B)

COUNTY: Saline

(Qualified School Construction Bonds)(remainder of  
\$1,300,000 authorized)

DATE OF ISSUE: July 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a new Pre-K and Kindergarten building; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest

Amount

Maturity

5.250%

\$

518,881.00

03/01/2025

ARE BONDS CALLABLE:

The Bonds shall not be subject to optional mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 21, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 21, 2013, or such later date as determined by an extension of the Determination Date, in any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$512,136.00

INTEREST RATE: 5.33787%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$17,695,445.00

INDEBTEDNESS: (Including this issue) \$2,200,000.00

NOTICE OF ELECTION: Published in the Slater Main Street News on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 167 No - 56

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2010

REGISTRATION NO.: 25638

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$4,199,551.00 (Series 2010B)  
(Qualified School Construction Bonds)(a portion of  
\$18,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: July 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete repair, remodeling, space reallocation, and renovation improvements to the Intermediate School; the completion of other remodeling and repair improvements to the existing facilities of the District; to complete the acquisition of facilities currently under lease to increase funds available for operating needs; and issue bonds, a portion of which may include Qualified School Construction Bonds to be issued under the American Recovery and Reinvestment Act of 2009 (Stimulus Act) in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300%	\$ 4,199,551.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 21, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 21, 2013, or such later date as determined by an extension of the Determination Date, in any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,153,351.00

INTEREST RATE: 5.409%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$240,098,134.00

INDEBTEDNESS: (Including this issue) \$29,850,000.00

NOTICE OF ELECTION: Published in The Countian on October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 974 No - 699

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2010

REGISTRATION NO.: 25637

BONDS ISSUED BY: Cole Camp R-I School District

AMOUNT OF ISSUE: \$642,130.00 (Series 2010B)  
(Qualified Zone Academy Bonds)(remainder of  
\$1,200,000 authorized)

COUNTY: Benton and Pettis

DATE OF ISSUE: July 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement; to construct, equip and furnish the expansion of the kitchen and bus barn; to the extent funds are available, complete other renovation and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.300 %	\$ 642,130.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before July 21, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall bewithin 90 days of July 21, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$635,388.00

INTEREST RATE: 5.4039%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,995,379.00

INDEBTEDNESS: (Including this issue) \$2,620,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat on March 25, 2010 and April 1, 2010; Published in the Sedalia News-Journal on March 25, 2010 and April 1, 2010; Published in The Cole Camp Courier on March 25, 2010 and April 1, 2010; Published in the Benton County Enterprise on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 621 No - 263

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2010

REGISTRATION NO.: 25636

BONDS ISSUED BY: Cole Camp R-I School District

AMOUNT OF ISSUE: \$557,870.00 (Series 2010A)  
(a portion of \$1,200,000 authorized)

COUNTY: Benton and Pettis

DATE OF ISSUE: July 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement; to construct, equip and furnish the expansion of the kitchen and bus barn; to the extent funds are available, complete other renovation and repair improvements to the existing facilities of the District and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified School Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.300%	\$ 557,870.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 21, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 21, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$552,013.00

INTEREST RATE: 5.4039%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,995,379.00

INDEBTEDNESS: (Including this issue) \$2,620,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat on March 25, 2010 and April 1, 2010; Published in the Sedalia News-Journal on March 25, 2010 and April 1, 2010; Published in The Cole Camp Courier on March 25, 2010; Published in the Benton County Enterprise on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 621 No - 263

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2010

REGISTRATION NO.: 25635

BONDS ISSUED BY: Malta Bend R-V School District

AMOUNT OF ISSUE: \$490,000.00 (Refunding Bonds Series 2010)

COUNTY: Saline

DATE OF ISSUE: July 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds \$485,000 General Obligation Bonds, Series 2003 and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.000 %	\$ 20,000.00	03/01/2011
3.000 %	60,000.00	03/01/2012
3.000 %	60,000.00	03/01/2013
3.000 %	65,000.00	03/01/2014
3.000 %	65,000.00	03/01/2015
3.125 %	70,000.00	03/01/2016
3.375 %	75,000.00	03/01/2017
3.500 %	75,000.00	03/01/2018

ARE BONDS CALLABLE: At the District option, the Bonds or portions thereof maturing on March 1, 2017, may be called for redemption and payment prior to their Stated Maturity on March 1, 2016, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc. Little Rock, Arkansas

PURCHASE PRICE: \$498,942.00

INTEREST RATE: 2.8284%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2010

REGISTRATION NO.: 25634

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$1,637,602.00 (Series 2010A)  
(Qualified School Construction Bonds)(a portion of  
\$3,700,000 authorized)

COUNTY: Phelps, Crawford, Maries  
and Gasconade County

DATE OF ISSUE: July 21, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for Lucy Wortham James Elementary School to complete safety and security improvements by enclosing walkways; the construction, equipping, and furnishing of additional classrooms, new cafeteria and kitchen at the elementary school; to renovate the existing cafeteria into classrooms; to complete roof repairs; and restructure the administrative office space for a secure main entrance; to the extent funds are available, and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.300%	\$ 1,637,602.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 20, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 20, 2013, or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,616,314.00

INTEREST RATE: 5.4291%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$107,628,222

INDEBTEDNESS: (Including this issue) \$9,190,000.00

NOTICE OF ELECTION: Published in the St. James Leader Journal on October 21 and October 28, 2009;  
Published in the Maries County Gazette on October 21 and October 28, 2009;  
Published in the Steelville Star/Crawford Mirror on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,390 No - 502

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicabl

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2010

REGISTRATION NO.: 25633

BONDS ISSUED BY: Arcadia Valley R-II School District

AMOUNT OF ISSUE: \$4,462,825.00 (Refunding and Improvement Bonds) COUNTY: Iron and Madison  
(Series 2010A) (a portion of \$6,000,000 authorized)

DATE OF ISSUE: July 21, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) \$790,000 to refund General Obligation Series 2004, in the amount of \$515,000 and General Obligation Bonds Series 2004A, in the amount of \$275,000 (2) providing funds for the site development, construction, equipping, furnishing of a new elementary school; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.750 %	\$ 342,825.00	03/01/2011
1.000 %	300,000.00	03/01/2012
1.350 %	125,000.00	03/01/2013
1.700 %	125,000.00	03/01/2014
2.100 %	130,000.00	03/01/2015
2.400 %	130,000.00	03/01/2016
2.650 %	135,000.00	03/01/2017
2.900 %	135,000.00	03/01/2018
3.000 %	140,000.00	03/01/2019
3.100 %	145,000.00	03/01/2020
3.300 %	150,000.00	03/01/2021
3.400 %	155,000.00	03/01/2022
3.600 %	160,000.00	03/01/2023
3.800 %	165,000.00	03/01/2024
4.000 %	170,000.00	03/01/2025
	360,000.00	03/01/2026 *
	375,000.00	03/01/2027 *
	390,000.00	03/01/2028 *
	405,000.00	03/01/2029 *
	425,000.00	03/01/2030 *
4.250 %	1,955,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,404,808.27

INTEREST RATE: 3.9806%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$43,324,807.00

INDEBTEDNESS: (Including this issue) \$6,261,942.00

NOTICE OF ELECTION: (1) Not applicable (2) Published in The Mountain Echo on October 21 and October 28, 2009; Published in the Democrat-News on October 21 and October 28, 2009

DATE OF ELECTION: (1) Not applicable (2) November 3, 2009

ELECTION RESULTS: (1) Not applicable (2) Yes - 629 No - 187

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2010

REGISTRATION NO.: 25632

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$2,266,075.00 (Series 2010A)  
(a portion of \$4,500,000 authorized)

COUNTY: Barry and Lawrence

DATE OF ISSUE: July 21, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for remodeling, renovating, constructing, equipping and furnishing of additional classrooms to the elementary buildings; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.750 %	\$ 1,075.00	03/01/2011
2.400 %	115,000.00	03/01/2016
2.650 %	120,000.00	03/01/2017
2.900 %	125,000.00	03/01/2018
3.000 %	130,000.00	03/01/2019
3.100 %	130,000.00	03/01/2020
3.250 %	135,000.00	03/01/2021
3.400 %	140,000.00	03/01/2022
3.600 %	150,000.00	03/01/2023
3.800 %	155,000.00	03/01/2024
4.000 %	160,000.00	03/01/2025
	165,000.00	03/01/2026 *
	175,000.00	03/01/2027 *
	180,000.00	03/01/2028 *
	190,000.00	03/01/2029 *
	195,000.00	03/01/2030 *
4.250 %	905,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,333,025.00

INTEREST RATE: 3.9547%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$166,040,173.00

INDEBTEDNESS: (Including this issue) \$12,000,000.00

NOTICE OF ELECTION: Published in the Aurora Advertiser on March 26, 2010 and April 2, 2010; Published in the Cassville Democrat on March 24 and March 31, 2010; Published in the Monett Times on March 26, 2010 and April 2, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 962 No - 151

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2010

REGISTRATION NO.: 25631

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$315,000.00 (Refunding Bonds Series 2010)

COUNTY: Cooper

DATE OF ISSUE: July 19, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds \$310,000 General Revenue Bonds, Series 1997, and paying the costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption*	Maturity
	\$ 50,000.00	03/01/2011	*
	45,000.00	03/01/2012	*
	50,000.00	03/01/2013	*
	55,000.00	03/01/2014	*
	55,000.00	03/01/2015	*
	60,000.00	03/01/2016	*
3.250 %	<hr/> 315,000.00	03/01/2016	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity. The Bonds are subject to mandatory sinking fund redemption as set forth in the Resolution.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$328,689.90

INTEREST RATE: 1.8555%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 14, 2010

REGISTRATION NO.: 25630

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$537,939.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$1,250,000 authorized)

COUNTY: Franklin

DATE OF ISSUE: July 20, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new gymnasium; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.350 %	\$ 537,939.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 19, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 19, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$534,119.00

INTEREST RATE: 5.42%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,122,056.00

INDEBTEDNESS: (Including this issue) \$1,335,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 334 No - 104

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 14, 2010

REGISTRATION NO.: 25629

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$712,061.00 (Series 2010A)  
(a portion of \$1,250,000 authorized)

COUNTY: Franklin

DATE OF ISSUE: July 20, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new gymnasium; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education for the payment thereof

Rate of Interest	Amount	Maturity	Mandatory Redemption*
0.750 %	\$ 2,061.00	03/01/2011	
	20,000.00	03/01/2012	*
	20,000.00	03/01/2013	*
	20,000.00	03/01/2014	*
	20,000.00	03/01/2015	*
2.000 %	80,000.00	03/01/2015	
	20,000.00	03/01/2016	*
	25,000.00	03/01/2017	*
	25,000.00	03/01/2018	*
	25,000.00	03/01/2019	*
3.100 %	25,000.00	03/01/2020	*
	120,000.00	03/01/2020	
	25,000.00	03/01/2021	*
	25,000.00	03/01/2022	*
	25,000.00	03/01/2023	*
4.000 %	30,000.00	03/01/2024	*
	30,000.00	03/01/2025	*
	135,000.00	03/01/2025	
	70,000.00	03/01/2026	*
	70,000.00	03/01/2027	*
4.250 %	75,000.00	03/01/2028	*
	80,000.00	03/01/2029	*
	80,000.00	03/01/2030	*
	375,000.00	03/01/2030	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$699,631.00

INTEREST RATE: 4.1772%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,122,056.00

INDEBTEDNESS: (Including this issue) \$1,335,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 334 No - 104

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25628

BONDS ISSUED BY: Trenton R-IX School District

AMOUNT OF ISSUE: \$1,630,000.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$4,000,000 authorized)

COUNTY: Grundy, Daviess  
and Livingston

DATE OF ISSUE: July 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building new school facilities, renovating and improving existing  
school facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
5.800%	\$ 1,630,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District, except as provided below. The Series 2010B Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds" (as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) or on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010B Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010B Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of (1) the principal amount of the Series 2010B Bonds to be redeemed, or (2) the sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate), plus (b) 1.00% (100 basis points).

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,612,070.00

INTEREST RATE: 5.9029%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$73,555,500.00

INDEBTEDNESS: (Including this issue) \$8,438,204.00

NOTICE OF ELECTION: Published in the Republican-Times October 26 and October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 685 No - 240

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25627

BONDS ISSUED BY: Trenton R-IX School District

AMOUNT OF ISSUE: \$2,370,000.00 (Series 2010A)  
(a portion of \$4,000,000 authorized)

COUNTY: Grundy , Daviess  
and Livingston

DATE OF ISSUE: July 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building new school facilities, renovating and improving existing school facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.000 %	\$ 500,000.00	03/01/2011
2.000 %	200,000.00	03/01/2012
4.000 %	100,000.00	03/01/2021
4.000 %	100,000.00	03/01/2022
4.000 %	100,000.00	03/01/2023
4.000 %	100,000.00	03/01/2024
4.000 %	200,000.00	03/01/2025
4.000 %	200,000.00	03/01/2026
5.000 %	200,000.00	03/01/2028
5.000 %	200,000.00	03/01/2029
5.000 %	470,000.00	03/01/2030

ARE BONDS CALLABLE: Series 2010A Bonds bearing Stated Maturities in the year 2021 and thereafter may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% if the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,444,397.70

INTEREST RATE: 4.129%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$73,555,500.00

INDEBTEDNESS: (Including this issue) \$8,438,204.00

NOTICE OF ELECTION: Published in the Republican-Times on October 26 and October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 685 No - 240

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25626

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$4,254,000.00 (Series 2010C)

COUNTY: St. Louis

(a portion of \$36,000,000 authorized)

DATE OF ISSUE: July 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, renovating, improving, furnishing and equipping school facilities in the School District of Webster Groves, St. Louis County, Missouri, including but not limited to constructing an addition to and renovating the high school, shall the District borrow money in the amount of Thirty Six Million Dollars (\$36,000,000), and issue general obligation bonds for the payment thereof?

Rate of Interest	Amount	Maturity
5.700%	\$ 4,254,000.00	03/01/2027

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (July 15, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent at the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the U.S. Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Bonds to be redeemed; or  
(ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,241,238.00

INTEREST RATE: 5.727%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$727,938,820.00

INDEBTEDNESS: (Including this issue) \$70,545,000.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes- 6,151 No - 3,224

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25625

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$18,900,000.00 (Series 2010B)  
(a portion of \$36,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: July 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, renovating, improving, furnishing and equipping school facilities in the School District of Webster Groves, St. Louis County, Missouri, including but not limited to constructing an addition to and renovating the high school, shall the District borrow money in the amount of Thirty Six Million Dollars (\$36,000,000), and issue general obligation bonds for the payment thereof?

Rate of Interest	Amount	Maturity	Mandatory Redemption*
4.150 %	\$ 550,000.00	03/01/2019	
4.300 %	550,000.00	03/01/2020	
4.450 %	550,000.00	03/01/2021	
4.650 %	500,000.00	03/01/2022	
4.850 %	750,000.00	03/01/2023	
5.000 %	750,000.00	03/01/2024	
5.100 %	1,000,000.00	03/01/2025	
5.200 %	1,000,000.00	03/01/2026	
	4,250,000.00	03/01/2028	*
	4,500,000.00	03/01/2029	*
	4,500,000.00	03/01/2030	*
5.700 %	13,250,000.00	03/01/2030	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (1) 100% of the principal amount of the bonds to be redeemed, or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date of redemption on a semi-annual basis assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate, plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on the such bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause any interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$18,843,300.00

INTEREST RATE: 5.5141%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$727,938,820.00

INDEBTEDNESS: (Including this issue) \$70,545,000.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 6,151 No - 3,224

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25624

BONDS ISSUED BY: School District of Webster Groves

AMOUNT OF ISSUE: \$6,955,000.00 (Series 2010A)  
(Refunding and Improvement Bonds)(a portion of  
\$36,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: July 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of paying a portion of the costs of the Project and the cost of refunding the Refunded Bonds, \$620,000 Series 2001 (2)For the purposes of constructing, renovating, improving, furnishing and equipping school facilities in the School District of Webster Groves, St. Louis County, Missouri, including but not limited to constructing an addition to and renovating the high school, shall the District borrow money in the amount of Thirty Six Million Dollars (\$36,000,000), and issue general obligation bonds for the payment thereof?

Rate of Interest	Amount	Maturity
2.500 %	\$ 750,000.00	03/01/2011
2.500 %	895,000.00	03/01/2012
2.500 %	200,000.00	03/01/2013
4.000 %	700,000.00	03/01/2013
4.000 %	1,150,000.00	03/01/2014
2.750 %	195,000.00	03/01/2015
4.000 %	765,000.00	03/01/2015
3.000 %	1,000,000.00	03/01/2016
3.000 %	750,000.00	03/01/2017
4.000 %	550,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,316,114.00

INTEREST RATE: 2.0624%

TAX CREDIT RATE: %

ASSESSED VALUATION: (1) Not applicable (2) \$727,938,820.00

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$70,545,000.00

NOTICE OF ELECTION: (1) Not applicable (2) Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: (1) Not applicable (2) April 6, 2010

ELECTION RESULTS: (1) Not applicable (2) Yes - 6,151 No - 3,224

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25623

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$6,495,000.00 (Refunding Bonds Series 2010A)

COUNTY: Jackson

DATE OF ISSUE: July 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund \$6,495,000 of the outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 2005

Rate of Interest	Amount	Maturity
2.000 %	\$ 365,000.00	03/01/2011
2.000 %	600,000.00	03/01/2012
2.000 %	165,000.00	03/01/2013
2.000 %	920,000.00	03/01/2014
2.500 %	1,150,000.00	03/01/2015
2.600 %	1,125,000.00	03/01/2016
2.700 %	700,000.00	03/01/2017
2.700 %	690,000.00	03/01/2018
3.000 %	680,000.00	03/01/2019
3.100 %	100,000.00	03/01/2020

ARE BONDS CALLABLE: BONDS maturing on or after March 1, 2016, at the option of the District, may be called for redemption and payment prior to maturity, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,516,108.20

INTEREST RATE: 2.5336%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25622

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$292,225.00 (Series 2010A)  
(a portion of \$700,000 authorized)

COUNTY: Chariton and Carroll

DATE OF ISSUE: July 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement; renovation improvements to the vocational-agricultural facility and food service; replacement of exterior doors to gymnasium and windows to north side of high school; installation of safety and security system; construct a metal frame bus barn and outdoor recreation area; paving improvements to teacher and student parking lot; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.350%	\$ 292,225.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 13, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is within 90 days of July 13, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$288,728.00

INTEREST RATE: 5.4687%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,521,226.00

INDEBTEDNESS: (Including this issue) \$1,315,000.00

NOTICE OF ELECTION: Published in The Carrollton Democrat on October 20 and October 27, 2009; Published in The Brunswicker on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 247 No - 29

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2010

REGISTRATION NO.: 25621

BONDS ISSUED BY: Kirbyville R-VI School District

AMOUNT OF ISSUE: \$1,315,000.00 (Refunding Bonds Series 2010)

COUNTY: Taney

DATE OF ISSUE: July 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$715,000 of the District's General Obligation School Building and Refunding Bonds, Series 2003 and \$600,000 of the District's General Obligation Bonds, Series 2005

Rate of Interest	Amount	Maturity
0.750 %	\$ 190,000.00	03/01/2011
1.000 %	210,000.00	03/01/2012
1.350 %	215,000.00	03/01/2013
1.700 %	100,000.00	03/01/2014
2.100 %	150,000.00	03/01/2015
2.400 %	150,000.00	03/01/2016
2.650 %	150,000.00	03/01/2017
2.900 %	150,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,302,836.25

INTEREST RATE: 2.4616%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicabl

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2010

REGISTRATION NO.: 25620

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$8,300,449.00 (Series 2010A)  
(a portion of \$18,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: July 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete repair, remodeling, space reallocation, and renovation improvements to the Intermediate School; the completion of other remodeling and repair improvements to the existing facilities of the District; to complete the acquisition of facilities currently under lease to increase funds available for operating needs; and issue bonds, a portion of which may include Qualified School Construction Bonds to be issued under the American Recovery and Reinvestment Act of 2009 (Stimulus Act) in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.750 %	\$ 205,449.00	03/01/2011
3.050 %	550,000.00	03/01/2019
3.200 %	565,000.00	03/01/2020
3.300 %	585,000.00	03/01/2021
3.500 %	600,000.00	03/01/2022
3.800 %	630,000.00	03/01/2023
3.900 %	650,000.00	03/01/2024
4.000 %	680,000.00	03/01/2025
	700,000.00	03/01/2026 *
	735,000.00	03/01/2027 *
	770,000.00	03/01/2028 *
	800,000.00	03/01/2029 *
	830,000.00	03/01/2030 *
4.250 %	3,835,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,209,149.00

INTEREST RATE: 4.0588%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$240,098,134.00

INDEBTEDNESS: (Including this issue) \$29,850,000.00

NOTICE OF ELECTION: Published in The Countian on October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 974 No - 699

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2010

REGISTRATION NO.: 25619

BONDS ISSUED BY: Rock Port R-II School District

AMOUNT OF ISSUE: \$350,000.00 (Series 2010C)  
(remainder of \$3,800,000 authorized)

COUNTY: Atchison

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new high school building; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 350,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before June 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 26, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Qualified Zone Academy Status or Loss of Specified Tax Credit Bond Status (each as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$346,000.00

INTEREST RATE: 5.3619%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,140,592.00

INDEBTEDNESS: (Including this issue) \$3,800,000.00

NOTICE OF ELECTION: Published in the Atchison County Mail on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 460 No - 343

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 9, 2010

REGISTRATION NO.: 25618

BONDS ISSUED BY: Richland R-I School District

AMOUNT OF ISSUE: \$430,561.00 (Series 2010B)  
(remainder of \$750,000 authorized)

COUNTY: Stoddard

DATE OF ISSUE: June 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of completing energy efficiency improvements and replacing heating, ventilation and the air conditioning systems at the high school, library, elementary music and art rooms; to complete other remodeling and repair improvements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 430,561.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to its Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before July 13, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus interest accrued thereon to the redemption date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be within 90 days of July 13, 2013. The District shall give notice of the Redemption Date to the Registrar and Paying Agent for the Bonds, and the Registrar and Paying Agent for the Bonds shall mail a copy of the redemption notice to each Bondholder by first class mail at the address shown for each Bondholder on the registration books, not less than 30 nor more than 60 days prior to the date fixed for redemption. Any notice so mailed shall be conclusively presumed to have been duly given whether or not the registered owner receives the notice, and no defect in such notice shall affect the validity of the redemption. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Qualified Zone Academy Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$422,986.00

INTEREST RATE: 5.4235%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,850,914.00

INDEBTEDNESS: (Including this issue) \$1,130,000.00

NOTICE OF ELECTION: Published in the Daily Statesman on October 18 and October 25, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 132 No - 40

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 8, 2010

REGISTRATION NO.: 25617

BONDS ISSUED BY: Lexington R-V School District

AMOUNT OF ISSUE: \$2,414,000.00 (Series 2010B)  
(remainder of \$4,000,000 authorized)

COUNTY: Lafayette

DATE OF ISSUE: July 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including roofing replacements and repairs, heating and air conditioning repairs and replacements, and lighting and electrical upgrades

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.500 %	\$ 525,000.00	03/01/2011
	50,000.00	03/01/2012 *
	50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
	50,000.00	03/01/2015 *
	50,000.00	03/01/2016 *
	50,000.00	03/01/2017 *
	50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
	450,000.00	03/01/2020
	50,000.00	03/01/2021 *
4.500 %	50,000.00	03/01/2022 *
	75,000.00	03/01/2023 *
	675,000.00	03/01/2024 *
	850,000.00	03/01/2024
5.250 %	175,000.00	03/01/2025 *
	200,000.00	03/01/2026 *
	214,000.00	03/01/2027 *
	589,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

- (1) the principal amount of the bonds to be redeemed of such series, or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,379,575.00

INTEREST RATE: 5.4732%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$56,765,020.00

INDEBTEDNESS: (Including this issue) \$8,414,728.96

NOTICE OF ELECTION: Published in The Lexington News on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 753 No - 144

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 8, 2010

REGISTRATION NO.: 25616

BONDS ISSUED BY: Lexington R-V School District

AMOUNT OF ISSUE: \$1,586,000.00 (Series 2010A)  
(Qualified School Construction Bonds) (a portion  
of \$4,000,000 authorized)

COUNTY: Lafayette

DATE OF ISSUE: July 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities,  
including roofing replacements and repairs, heating and air conditioning repairs, and  
replacements, and lighting and electrical upgrades

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.900%	\$ 1,586,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (June 30, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,566,175.00

INTEREST RATE: 6.0184%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$56,765,020.00

INDEBTEDNESS: (Including this issue) \$8,414,728.96

NOTICE OF ELECTION: Published in The Lexington News on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 753 No - 144

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2010

REGISTRATION NO.: 25615

BONDS ISSUED BY: Slater School District

AMOUNT OF ISSUE: \$781,119.00 (Series 2010A)  
(a portion of \$1,300,000 authorized)

COUNTY: Saline

DATE OF ISSUE: July 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a new Pre-K and Kindergarten building; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
0.750 %	\$ 26,119.00	03/01/2011	
	25,000.00	03/01/2020	*
	25,000.00	03/01/2021	*
	25,000.00	03/01/2022	*
	30,000.00	03/01/2023	*
	35,000.00	03/01/2024	*
	35,000.00	03/01/2025	*
	100,000.00	03/01/2026	*
	100,000.00	03/01/2027	*
	125,000.00	03/01/2028	*
	125,000.00	03/01/2029	*
	130,000.00	03/01/2030	*
	755,000.00	03/01/2030	
4.250 %			

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$770,964.00

INTEREST RATE: 4.3586%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$17,695,445

INDEBTEDNESS: (Including this issue) \$2,200,000.00

NOTICE OF ELECTION: Published in the Slater Main Street News on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 167 No - 56

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicabl

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2010

REGISTRATION NO.: 25614

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$4,610,000.00 (Refunding Bonds Series 2010)

COUNTY: Clay

DATE OF ISSUE: July 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$4,560,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2003 (Missouri Direct Deposit Program) (the "Series 2003 Bonds"), of which the Series 2003 Bonds in the aggregate principal amount of \$7,505,000 remain outstanding and unpaid as of the Dated Date hereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.250%	\$ 585,000.00	03/01/2015
3.000%	620,000.00	03/01/2016
3.000%	630,000.00	03/01/2017
4.000%	655,000.00	03/01/2018
4.000%	680,000.00	03/01/2019
4.250%	705,000.00	03/01/2020
4.250%	735,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, each series of Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2019, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,827,754.85

INTEREST RATE: 3.0488%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2010

REGISTRATION NO.: 25613

BONDS ISSUED BY: Stewartsville C-2 School District

AMOUNT OF ISSUE: \$437,317.00 (Series 2010A)  
(a portion of \$750,000 authorized)

COUNTY: DeKalb and Clinton

DATE OF ISSUE: July 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and heating, ventilation, air conditioning and electrical upgrades; construct, equip and furnish a Family and Consumer Science classroom; the renovation of restrooms; the installation of security systems, new flooring and windows at the elementary school; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.750 %	\$ 27,317.00	03/01/2011
	30,000.00	03/01/2013 *
	30,000.00	03/01/2014 *
	30,000.00	03/01/2015 *
	30,000.00	03/01/2016 *
	120,000.00	03/01/2016
2.300 %	30,000.00	03/01/2017 *
	35,000.00	03/01/2018 *
	35,000.00	03/01/2019 *
	35,000.00	03/01/2020 *
	135,000.00	03/01/2020
3.200 %	35,000.00	03/01/2021 *
	40,000.00	03/01/2022 *
	40,000.00	03/01/2023 *
	40,000.00	03/01/2024 *
	155,000.00	03/01/2024
3.800 %		

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% if the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$426,732.00

INTEREST RATE: 3.7159%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,368,625.00

INDEBTEDNESS: (Including this issue) \$880,000.00

NOTICE OF ELECTION: Published in the DeKalb County Record-Herald on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 258 No - 63

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2010

REGISTRATION NO.: 25612

BONDS ISSUED BY: Stewartsville C-2 School District

AMOUNT OF ISSUE: \$312,683.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$750,000 authorized)

COUNTY: DeKalb and Clinton

DATE OF ISSUE: July 8, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and heating, ventilation, air conditioning and electrical upgrades; construct, equip and furnish a Family and Consumer Science classroom; the renovation of restrooms; the installation of security systems, new flooring and windows at the elementary school; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.400%	\$ 312,683.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 7, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is October 6, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$310,143.00

INTEREST RATE: 5.48%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,368,625.00

INDEBTEDNESS: (Including this issue) \$880,000.00

NOTICE OF ELECTION: Published in the DeKalb County Record-Herald on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 258 No - 63

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2010

REGISTRATION NO.: 25611

BONDS ISSUED BY: North Platte County R-I School District

AMOUNT OF ISSUE: \$2,249,118.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$6,000,000 authorized)

COUNTY: Platte and Buchanan

DATE OF ISSUE: July 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new intermediate school or the renovation of the existing intermediate school in Edgerton whichever is more cost effective; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.500 %	\$ 2,249,118.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before July 6, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is October 4, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,219,868.00

INTEREST RATE: 5.6301%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$51,898,312.00

INDEBTEDNESS: (Including this issue) \$6,000,000.00

NOTICE OF ELECTION: Published in The Platte County Citizen on October 21 and October 28, 2009;  
Published in The Landmark on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 577 No - 430

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2010

REGISTRATION NO.: 25610

BONDS ISSUED BY: North Platte County R-I School District

AMOUNT OF ISSUE: \$3,750,882.00 (Series 2010A)

COUNTY: Platte and Buchanan

(a portion of \$6,000,000 authorized)

DATE OF ISSUE: July 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new intermediate school or the renovation of the existing intermediate school in Edgerton whichever is more cost effective; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 5,882.00	03/01/2011
1.000 %	225,000.00	03/01/2012
1.350 %	235,000.00	03/01/2013
1.600 %	235,000.00	03/01/2014
2.000 %	240,000.00	03/01/2015
2.250 %	245,000.00	03/01/2016
2.500 %	250,000.00	03/01/2017
2.800 %	260,000.00	03/01/2018
3.050 %	265,000.00	03/01/2019
3.200 %	275,000.00	03/01/2020
3.300 %	285,000.00	03/01/2021
3.500 %	290,000.00	03/01/2022
3.700 %	300,000.00	03/01/2023
3.900 %	315,000.00	03/01/2024
4.000 %	325,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,702,132.00

INTEREST RATE: 3.3941%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$51,898,312.00

INDEBTEDNESS: (Including this issue) \$6,000,000.000

NOTICE OF ELECTION: Published in The Platte County Citizen on October 21 and October 28, 2009;  
Published in The Landmark October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 577 No - 430

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2010

REGISTRATION NO.: 25609

BONDS ISSUED BY: Marshfield Reorganized School District R-I

AMOUNT OF ISSUE: \$712,000.00 (Series 2010C)  
(remainder of \$5,000,000 authorized)

COUNTY: Webster and Dallas

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing additions and improvements to existing school facilities, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
4.000 %	\$ 112,000.00	03/01/2022
4.000 %	200,000.00	03/01/2023
4.000 %	200,000.00	03/01/2024
4.000 %	200,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds of the series of which this Bond is a part may be called for redemption and payment at the option of the School District on March 1, 2020, and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine, (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$726,179.04

INTEREST RATE: 3.8076%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$164,635,256.00

INDEBTEDNESS: (Including this issue) \$14,357,292.00

NOTICE OF ELECTION: Published in the Marshfield Mail on March 24 and March 31, 2010; Published in the Buffalo Reflex on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,269 No - 641

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2010

REGISTRATION NO.: 25608

BONDS ISSUED BY: Marshfield Reorganized School District R-I

AMOUNT OF ISSUE: \$1,968,000.00 (Series 2010B)  
(a portion of \$5,000,000 authorized)

COUNTY: Webster and Dallas

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, additions and improvements to existing school buildings and facilities, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
	\$ 468,000.00	03/01/2027 *
	500,000.00	03/01/2028 *
	500,000.00	03/01/2029 *
	500,000.00	03/01/2030 *
6.000%	1,968,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds of the series of which this Bonds is a part shall not be subject to redemption at the option of the District except as provided below. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the subsidy to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of:

- (1) The principal amount of the Series 2010B Bonds to be redeemed, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate (as defined in the Indenture), plus (b) 1.00% (100 basis points).

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,952,256.00

INTEREST RATE: 6.0706%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$164,635,656.00

INDEBTEDNESS: (Including this issue) \$14,357,292.00

NOTICE OF ELECTION: Published in The Marshfield Mail on March 24 and March 31, 2010; Published in the Buffalo Reflex on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,269 No - 641

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2010

REGISTRATION NO.: 25607

BONDS ISSUED BY: Marshfield Reorganized School District R-I

AMOUNT OF ISSUE: \$2,320,000.00 (Series 2010A)

COUNTY: Webster and Dallas

(Qualified School Construction Bonds) (a portion  
of \$5,000,000 authorized)

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing additions and improvements to existing school facilities,  
repairing, renovating and improving existing school buildings and facilities and  
furnishing and equipping the same and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.800%	\$ 2,320,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds of the series of which this Bonds is a part shall not be subject to redemption at the option of the District except as provided below. The Series 2010A Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds" (as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010A Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010A Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS. The Series 2010A Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the Series 2010A Bonds, in whole but not in part on any date at a redemption price equal to the lesser of:

- (1) The principal amount of the Series 2010A Bonds to be redeemed, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010A Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate, plus (b) 1.00% (100 basis points).

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,301,440.00

INTEREST RATE: 5.8763%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$164,635,656.00

INDEBTEDNESS: (Including this issue) \$14,357,292.00

NOTICE OF ELECTION: Published in The Marshfield Mail on March 24 and March 31, 2010; Published in the Buffalo Reflex on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,269 No - 641

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2010

REGISTRATION NO.: 25606

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$1,780,951.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$4,000,000 authorized)

COUNTY: St. Francois and  
Ste. Genevieve

DATE OF ISSUE: July 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of Phase I of the Central Elementary Project including the addition of classrooms and multi-purpose space; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.450%	\$ 1,780,951.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100% or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before June 30, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 27, 2013 or such later date as determined by an extension of the Determination Date, is any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,757,798.64

INTEREST RATE: 5.5793%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$89,077,557.00

INDEBTEDNESS: (Including this issue) \$12,100,000.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on October 21 and October 28, 2009;  
Published in the Daily Journal on October 20 and October 27, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 527 No - 78

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2010

REGISTRATION NO.: 25605

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$5,886,056.00 (Series 2010A)  
(Refunding and Improvement Bonds) (a portion of  
\$11,500,000 authorized)

COUNTY: Jefferson, St. Francois  
and Ste. Genevieve

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose to refund \$1,350,000 principal amount of the District's General Obligation Bonds, Series 2003 and (2) For the purpose of providing funds for the construction, equipping and furnishing of a gymnasium and classrooms at the Athena Elementary, additional classrooms and the installation of heating, ventilation, and air conditioning in the gymnasium at Vineland Elementary; to renovate the junior high library; to acquire certain facilities under lease in order to increase funds available for operating needs; and to the extent funds are available for construction, equipping, and furnishing of additional cafeteria space for the Amvets campus; and renovate the junior high cafeteria; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.750 %	\$ 426,056.00	03/01/2011
1.000 %	425,000.00	03/01/2012
1.350 %	500,000.00	03/01/2013
	835,000.00	03/01/2026 *
	850,000.00	03/01/2027 *
	925,000.00	03/01/2028 *
	950,000.00	03/01/2029 *
	975,000.00	03/01/2030 *
4.250 %	4,535,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2030, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,821,308.38

INTEREST RATE: 4.2436%

TAX CREDIT RATE: %

ASSESSED VALUATION: (1) Not applicable (2) \$180,257,099.00

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$21,985,000.00

NOTICE OF ELECTION: (1) Not applicable (2) Published in The Countian on October 30, 2009

DATE OF ELECTION: (1) Not applicable (2) November 3, 2009

ELECTION RESULTS: (1) Not applicable (2) Yes - 1,355 No - 530

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2010

REGISTRATION NO.: 25604

BONDS ISSUED BY: Webb City R-7 School District

AMOUNT OF ISSUE: \$1,418,000.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$2,000,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.900%	\$ 1,418,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption or payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption in whole or in part, on the later of the end of the Expenditure Period (June 30, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,396,730.00

INTEREST RATE: 6.0422%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$202,443,840.00

INDEBTEDNESS: (Including this issue) \$19,915,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on October 23 and October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 717 No - 227

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 30, 2010

REGISTRATION NO.: 25603

BONDS ISSUED BY: Webb City R-7 School District

AMOUNT OF ISSUE: \$582,000.00 (Series 2010A)  
(a portion of \$2,000,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 82,000.00	03/01/2028 *
	250,000.00	03/01/2029 *
	250,000.00	03/01/2030 *
6.000 %	582,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

- (1) the principal amount of the bonds to be redeemed of such series, or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), plus (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means any determination by the District that (1) Section 1400U-1, Section 1400U-2, Section 54AA or Section 6431 of the Code (as such Sections were added by the provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, pertaining to Build America Bonds and Recovery Zone Economic Development Bonds), or any other applicable Section of the Code, have been amended, or (2) the U.S. Internal Revenue Service (the "IRS") or the U.S. Department of the Treasury ("Treasury") has published guidance or made determinations with respect to such Sections, or (3) the IRS or Treasury has published other guidance or has made other determinations, pursuant to which the U.S. Treasury Interest Subsidy Payments with respect to the Bonds will be materially reduced or eliminated.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$573,270.00

INTEREST RATE: 6.1332%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$202,443,840.00

INDEBTEDNESS: (Including this issue) \$19,915,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on October 23 and October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 717 No - 227

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25602

BONDS ISSUED BY: Greene County Reorganized School District No. 3

AMOUNT OF ISSUE: \$3,462,000.00 (Series 2010B)  
(remainder of \$6,500,000 authorized)

COUNTY: Greene and Christian

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete construction of a new high school facility, to renovate, repair and improve existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
3.250 %	\$ 212,000.00	03/01/2019
4.000 %	250,000.00	03/01/2020
4.000 %	300,000.00	03/01/2021
4.000 %	300,000.00	03/01/2022
4.000 %	300,000.00	03/01/2023
4.000 %	300,000.00	03/01/2024
4.000 %	300,000.00	03/01/2025
5.000 %	300,000.00	03/01/2026
5.000 %	400,000.00	03/01/2028
5.000 %	400,000.00	03/01/2029
5.000 %	400,000.00	03/01/2030

ARE BONDS CALLABLE: Bonds of the series of which this Bond is a part bearing Stated Maturities in the years 2021 through 2030, inclusive, may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,635,554.16

INTEREST RATE: 4.015%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$267,746,123.00

INDEBTEDNESS: (Including this issue) \$38,062,736.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on October 21 and October 28, 2009; Published in Republic Monitor on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,171 No - 416

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25601

BONDS ISSUED BY: Greene County Reorganized School District No. 3

AMOUNT OF ISSUE: \$3,038,000.00 (Series 2010A)

COUNTY: Greene and Christian

(Qualified School Construction Bonds) (a portion  
of \$6,500,000 authorized)

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete construction of a new high school facility, to renovate, repair and improve existing school buildings and facilities and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.720%	\$ 3,038,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2010A Bonds of the series of which this Bonds is a part shall not be subject to redemption at the option of the District except as provided below. The Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds"(as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date)on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010A Bonds called for redemption,in an amount equal to unexpended proceeds of the sale of the Series 2010A Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS. The Series 2010A Bonds shall be subject to redemption prior to maturity at the option of the District in whole but not in part , on any date, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined herein),applicable to the subsidy for the Bonds,at a redemption price equal to the greater of:

- (1) The principal amount of the Bonds to be redeemed, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate),plus (b) 1.00% (100 basis points). "Extraordinary Event Affecting the Federal Subsidy" means any determination by the District that (1) Section 54A, Section 54F, or Section 6431 of the Code (as such Sections were added or amended by the provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, pertaining to Qualified School Construction Bonds),or any other applicable Section of the Code, have been amended, or (2) the U.S. Internal Revenue Service (the "IRS") or the U.S. Department of the Treasury ("Treasury") has published guidance or made determinations with respect to such Sections, or(3) the IRS or Treasury has published other guidance or has made other determinations, pursuant to which the subsidy payments from the Treasury with respect to the Bonds will be materially reduced or eliminated.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,013,696.00

INTEREST RATE: 5.7931%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$267,746,123.00

INDEBTEDNESS: (Including this issue) \$38,062,736.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on October 21 and October 28, 2009; Published in the Republic Monitor on October 21 and October 28,2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,171 No - 416

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25600  
BONDS ISSUED BY: Carl Junction R-I School District  
AMOUNT OF ISSUE: \$919,416.00 (Series 2010B) COUNTY: Jasper and Newton  
(a portion of \$1,000,000 authorized)  
DATE OF ISSUE: June 30, 2010 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the replacement of heating, ventilation and air conditioning at the K-1 building; completion of roof repairs and replacement on Intermediate building lighting upgrades in the 2-3 building, and Intermediate building; construction of new covered bus bays; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for payment thereof

Rate of Interest	Amount	Maturity
5.400 %	\$ 919,416.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before June 29, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 26, 2013 or such later date as determined by an extension of the Determination Date, is any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$907,463.59  
INTEREST RATE: 5.5289%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$229,275,320.00  
INDEBTEDNESS: (Including this issue) \$21,530,000.00  
NOTICE OF ELECTION: Published in The Webb City Sentinel on October 23 and October 30, 2009; Published in the Jasper County Citizen on October 21 and October 28, 2009  
DATE OF ELECTION: November 3, 2009  
ELECTION RESULTS: Yes - 741 No - 312  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25599

BONDS ISSUED BY: Reorganized School District No. R-III

AMOUNT OF ISSUE: \$630,000.00 (Refunding Bonds Series 2010C)

COUNTY: Christian

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund (a) the District's outstanding General Obligation Refunding Bonds, Series 1998 (Missouri Direct Deposit Program) (the "Series 1998 Bonds") of which Series 1998 Bonds in the aggregate principal amount of \$330,000 remain outstanding and unpaid as of the Dated Date hereof, and (b) the District's outstanding General Obligation Refunding Bonds, Series 2007 (Missouri Direct Deposit Program) (the "Series 2007 Bonds") of which Series 2007 Bonds in the aggregate principal amount of \$295,000 remain outstanding and unpaid as of the Dated Date hereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 140,000.00	03/01/2012
2.000 %	145,000.00	03/01/2013
2.000 %	145,000.00	03/01/2014
2.250 %	150,000.00	03/01/2015
2.500 %	50,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are subject to redemption prior to maturity upon the terms and subject to the conditions as provided in the Resolution

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$633,659.70

INTEREST RATE: 1.9671%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25598

BONDS ISSUED BY: Reorganized School District No. R-III

AMOUNT OF ISSUE: \$1,674,000.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$4,350,000 authorized)

COUNTY: Christian

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a new high school, constructing additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.900%	\$ 1,674,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption at the option of the District except as provided below. The Bonds shall be subject to redemption prior to maturity at the option of the District upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the subsidy to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of:

(1) The principal amount of the Series 2010B Bonds to be redeemed, or  
(2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate), plus (b) 1.00% (100 basis points). The Bonds shall be subject to mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds"(as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010B Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010B Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,661,445.00

INTEREST RATE: 5.9691%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,084,290.00

INDEBTEDNESS: (Including this issue) \$4,270,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 768 No - 364

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25597

BONDS ISSUED BY: Reorganized School District No. R-III

AMOUNT OF ISSUE: \$2,676,000.00 (Series 2010A)  
(a portion of \$4,350,000 authorized)

COUNTY: Christian

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing a new high school, constructing additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.500 %	\$ 26,000.00	03/01/2015
2.750 %	50,000.00	03/01/2016
3.000 %	50,000.00	03/01/2017
3.250 %	50,000.00	03/01/2018
3.250 %	50,000.00	03/01/2019
3.500 %	50,000.00	03/01/2020
5.000 %	100,000.00	03/01/2021
5.000 %	100,000.00	03/01/2022
5.000 %	100,000.00	03/01/2023
5.000 %	200,000.00	03/01/2024
5.000 %	200,000.00	03/01/2025
5.000 %	250,000.00	03/01/2026
5.250 %	400,000.00	03/01/2028
5.250 %	500,000.00	03/01/2029
5.250 %	550,000.00	03/01/2030

ARE BONDS CALLABLE: Bonds of the series of which this Bond is a part bearing Stated Maturities in the years 2021 through 2030, inclusive, may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,913,530.94

INTEREST RATE: 4.2594%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,084,290.00

INDEBTEDNESS: (Including this issue) \$4,270,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 768 No - 364

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25596

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$1,514,000.00 (Series 2010B)  
(remainder of \$2,150,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping its school facilities, including a new technical center

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.500%	\$ 1,514,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of any modification, amendment or interpretation of the Internal Revenue Code in a manner that would cause any interest subsidy payments from the U.S. Treasury to be reduced or eliminated, or substantial new conditions are placed on the receipt by the District of the interest subsidy payments and such conditions are unacceptable to the District, at a Redemption Price of 100% of the principal amount of the Bonds to be redeemed, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent (as defined herein) at the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means the three-year period beginning on the date of issuance of the Bonds and ending on June 30, 2013. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the U.S. Treasury.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,491,290.00

INTEREST RATE: 5.6656%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$280,439,250.00

INDEBTEDNESS: (Including this issue) \$35,234,712.00

NOTICE OF ELECTION: Published in the Carthage Press on July 24 and July 31, 2009

DATE OF ELECTION: August 4, 2009

ELECTION RESULTS: Yes - 643 No - 195

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2010

REGISTRATION NO.: 25595

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$636,000.00 (Series 2010A)  
(a portion of \$2,150,000 authorized)

COUNTY: Jasper

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping its school facilities, including a new technical center

Rate of Interest	Amount	Maturity
1.500 %	\$ 161,000.00	03/01/2012
2.000 %	150,000.00	03/01/2013
2.500 %	150,000.00	03/01/2014
3.000 %	175,000.00	03/01/2015

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of any modification, amendment or interpretation of the Internal Revenue Code in a manner that would cause any interest subsidy payments from the U.S. Treasury to be reduced or eliminated, or substantial new conditions are placed on the receipt by the District of the interest subsidy payments and such conditions are unacceptable to the District, at a Redemption Price of 100% of the principal amount of the Bonds to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$626,460.00

INTEREST RATE: 2.9582%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$280,439,250.00

INDEBTEDNESS: (Including this issue) \$35,234,712.00

NOTICE OF ELECTION: Published in the Carthage Press on July 24 and July 31, 2009

DATE OF ELECTION: August 4, 2009

ELECTION RESULTS: Yes - 643 No - 195

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25594

BONDS ISSUED BY: Mid-Buchanan County R-V School District

AMOUNT OF ISSUE: \$3,630,000.00 (Refunding Bonds Series 2010)

COUNTY: Buchanan

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, \$580,000 General Obligation Refunding Bonds Series 1998 and \$3,000,000 General Obligation School Building Bonds, Series 2001

Rate of Interest	Amount	Maturity
4.000 %	\$ 300,000.00	03/01/2011
3.700 %	285,000.00	03/01/2012
3.050 %	290,000.00	03/01/2013
2.950 %	310,000.00	03/01/2014
3.050 %	320,000.00	03/01/2015
3.200 %	325,000.00	03/01/2016
3.350 %	345,000.00	03/01/2017
2.850 %	355,000.00	03/01/2018
3.000 %	365,000.00	03/01/2019
3.200 %	380,000.00	03/01/2020
3.400 %	355,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2017 and thereafter, in whole or in part at any time at the redemption price of 100% if the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,693,177.75

INTEREST RATE: 2.8396%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25593

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$3,370,000.00 (Series 2010C)

COUNTY: St. Louis

(Qualified School Construction Bonds) (remainder  
of \$9,000,000 authorized)

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing  
and equipping school sites, buildings and related facilities for school purposes and  
refinancing lease obligations and issue general obligation bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 900,000.00	03/01/2025 *
	1,230,000.00	03/01/2026 *
	1,240,000.00	03/01/2027 *
5.875 %	3,370,000.00	03/01/2027

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (June 30, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,348,095.00

INTEREST RATE: 5.9372%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$292,512,550.00

INDEBTEDNESS: (Including this issue) \$40,879,643.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,860 No - 1,289

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25592

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$3,315,000.00 (Series 2010B)  
(a portion of \$9,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and refinancing lease obligations and issue general obligation bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,060,000.00	03/01/2028 *
	1,105,000.00	03/01/2029 *
	1,150,000.00	03/01/2030 *
6.000 %	3,315,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an Extraordinary Event, at a redemption price equal to the greater of:

- (1) 100% of the principal amount of the bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), (B) 1.00% (100 basis points);

plus in each case, accrued and unpaid interest on such Bonds to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,293,452.50

INTEREST RATE: 6.0568%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$292,512,550.00

INDEBTEDNESS: (Including this issue) \$40,879,643.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,860 No - 1,289

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25591

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$2,315,000.00 (Series 2010A)

COUNTY: St. Louis

(a portion of \$9,000,000 authorized)

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and refinancing lease obligations and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 260,000.00	03/01/2011
2.000 %	285,000.00	03/01/2012
2.000 %	235,000.00	03/01/2013
2.000 %	220,000.00	03/01/2014
2.250 %	210,000.00	03/01/2015
2.750 %	185,000.00	03/01/2016
3.000 %	150,000.00	03/01/2017
3.125 %	160,000.00	03/01/2018
3.250 %	40,000.00	03/01/2020
4.000 %	260,000.00	03/01/2021
4.000 %	310,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such or of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price<sup>3</sup> of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,342,948.90

INTEREST RATE: 3.0416%

TAX CREDIT RATE: %

ASSESSED VALUATION: 292,512,550.00

INDEBTEDNESS: (Including this issue) 40,879,643.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,860 No - 1,289

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25590

BONDS ISSUED BY: Riverview Gardens School District

AMOUNT OF ISSUE: \$4,660,000.00 (Series 2010C)  
(Qualified School Construction Bonds) (remainder  
of \$15,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing  
and equipping school sites, buildings and related facilities for school purposes and  
issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 50,000.00	04/01/2022	*
	1,025,000.00	04/01/2023	*
	1,025,000.00	04/01/2024	*
	1,030,000.00	04/01/2025	*
	1,030,000.00	04/01/2026	*
5.700 %	4,660,000.00	04/01/2026	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing April 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 1, 2020 and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (June 29, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such

Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,615,730.00

INTEREST RATE: 5.7972%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$276,075,170.00

INDEBTEDNESS: (Including this issue) \$35,214,890.30

NOTICE OF ELECTION: Published in The Countian on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,423 No - 975

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25589

BONDS ISSUED BY: Riverview Gardens School District

AMOUNT OF ISSUE: \$9,600,000.00 (Series 2010B)  
(a portion of \$15,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.150 %	\$ 880,000.00	04/01/2017
4.400 %	900,000.00	04/01/2018
4.600 %	930,000.00	04/01/2019
4.800 %	960,000.00	04/01/2020
5.000 %	1,000,000.00	04/01/2021
	465,000.00	04/01/2022 *
	1,055,000.00	04/01/2027 *
	1,095,000.00	04/01/2028 *
	1,140,000.00	04/01/2029 *
	1,175,000.00	04/01/2030 *
6.000 %	4,930,000.00	04/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on April 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of: (i) 100% of the principal amount of the Bonds to be redeemed; or (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause any interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,508,800.00

INTEREST RATE: 5.6001%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$276,075,170.00

INDEBTEDNESS: (Including this issue) \$35,214,890.30

NOTICE OF ELECTION: Published in The Countian on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,423 No - 975

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25588

BONDS ISSUED BY: Riverview Gardens School District

AMOUNT OF ISSUE: \$740,000.00 (Series 2010A)  
(a portion of \$15,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.500 %	\$ 125,000.00	04/01/2011
1.500 %	190,000.00	04/01/2012
1.500 %	215,000.00	04/01/2013
1.750 %	210,000.00	04/01/2014

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$737,181.80

INTEREST RATE: 1.7675%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$276,075,170.00

INDEBTEDNESS: (Including this issue) \$35,214,890.30

NOTICE OF ELECTION: Published in The Countian on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,423 No - 975

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25587

BONDS ISSUED BY: The School District of the City of Independence

AMOUNT OF ISSUE: \$24,075,000.00 (Series 2010C)

COUNTY: Jackson

(a portion of \$85,000,000 authorized)

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building elementary school facilities, acquiring properties for school purposes, renovating, repairing and improving existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
5.000 %	\$ 1,500,000.00	03/01/2020
5.000 %	1,500,000.00	03/01/2021
5.000 %	2,000,000.00	03/01/2022
5.000 %	2,500,000.00	03/01/2023
5.000 %	2,500,000.00	03/01/2024
5.000 %	4,000,000.00	03/01/2025
5.000 %	4,000,000.00	03/01/2026
5.000 %	5,075,000.00	03/01/2030
4.000 %	1,000,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2010C Bonds bearing Stated Maturities in the years 2021 through 2030 inclusive, may be called for redemption and payment at the option of the District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the District in its sole discretion shall determine (and by lot or in such other manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$26,509,358.25

INTEREST RATE: 4.0336%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,098,857.00

INDEBTEDNESS: (Including this issue) \$143,425,000.00

NOTICE OF ELECTION: Published in The Examiner on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 7,678 No - 3,517

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2010

REGISTRATION NO.: 25586

BONDS ISSUED BY: The School District of the City of Independence

AMOUNT OF ISSUE: \$5,925,000.00 (Series 2010B)

COUNTY: Jackson

(Qualified School Construction Bonds) (a portion  
of \$85,000,000 authorized)

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building elementary school facilities, acquiring properties for school purposes, renovating, repairing and improving existing school buildings and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.350%	\$ 5,925,000.00	03/01/2027

ARE BONDS CALLABLE:

The Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District, except as provided below. The Series 2010B Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds" (as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Series 2010B Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) or on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010B Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010B Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District, in whole but not in part, on any date upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined herein), applicable to the subsidy for the Series 2010B Bonds, at a redemption price equal to the greater of:

(1) The principal amount of the Series 2010B Bonds to be redeemed, or  
(2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate, plus (b) 1.00% (100 basis points). "Extraordinary Event Affecting the Federal Subsidy" means any determination by the District that (1) Section 54A, Section 54F, Section 54AA or Section 6431 of the Code (as such Sections were added or amended by the provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, pertaining to Qualified School Construction Bonds), or any other applicable Section of the Code, have been amended, or (2) the U.S. Internal Revenue Service (the "IRS") or the U.S. Department of the Treasury ("Treasury") has published guidance or made determinations with respect to such Sections, or (3) the IRS or Treasury has published other guidance or has made other determinations, pursuant to which the subsidy payments from the Treasury with respect to the Bonds will be materially reduced or eliminated.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,892,412.50

INTEREST RATE: 5.3984%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,098,857.00

INDEBTEDNESS: (Including this issue) \$143,425,000.00

NOTICE OF ELECTION: Published in The Examiner on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 7,678 No - 3,517

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2010

REGISTRATION NO.: 25585

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$2,219,049.00 (Series 2010A)  
(a portion of \$4,000,000 authorized)

COUNTY: St. Francois and  
Ste. Genevieve

DATE OF ISSUE: July 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of Phase I of the Central Elementary Project including the addition of classrooms and multi-purpose space; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 4,049.00	03/01/2011
1.000 %	150,000.00	03/01/2012
1.350 %	100,000.00	03/01/2013
1.700 %	75,000.00	03/01/2014
3.500 %	650,000.00	03/01/2022
3.600 %	615,000.00	03/01/2022
3.800 %	625,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,190,201.36

INTEREST RATE: 3.6968%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$89,077,557.00

INDEBTEDNESS: (Including this issue) \$12,100,000.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on October 21 and October 28, 2009;  
Published in the Daily Journal on October 20 and October 27, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 527 No - 78

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2010

REGISTRATION NO.: 25584

BONDS ISSUED BY: Rock Port R-II School District

AMOUNT OF ISSUE: \$1,420,954.00 Series 2010B

COUNTY: Atchison

Taxable General Obligation Qualified School  
Construction Bonds (a portion of \$3,800,000  
authorized)

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new high school building; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250 %	\$ 1,420,954.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before June 28, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 20, 2013 or such later date as determined by an extension of the Determination Date, if any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,402,254.00

INTEREST RATE: 5.3793%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,140,592.00

INDEBTEDNESS: (Including this issue) \$3,800,000.00

NOTICE OF ELECTION: Published in The Atchison County Mail on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: 460 - Yes 343 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2010

REGISTRATION NO.: 25583

BONDS ISSUED BY: Rock Port R-II School District

AMOUNT OF ISSUE: \$2,029,046.00 Series 2010A

COUNTY: Atchison

General Obligation Bonds (a portion of 3,800,000 authorized)

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new high school building; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.750 %	\$ 4,046.00	03/01/2011
1.000 %	75,000.00	03/01/2012
1.350 %	100,000.00	03/01/2013
1.600 %	100,000.00	03/01/2014
2.000 %	100,000.00	03/01/2015
2.250 %	100,000.00	03/01/2016
2.500 %	100,000.00	03/01/2017
2.700 %	100,000.00	03/01/2018
2.900 %	100,000.00	03/01/2019
3.100 %	100,000.00	03/01/2020
3.250 %	100,000.00	03/01/2021
3.400 %	105,000.00	03/01/2022
3.600 %	105,000.00	03/01/2023
3.800 %	110,000.00	03/01/2024
4.000 %	110,000.00	03/01/2025
	110,000.00	03/01/2026 *
	115,000.00	03/01/2027 *
	125,000.00	03/01/2028 *
	130,000.00	03/01/2029 *
	140,000.00	03/01/2030 *
4.250 %	620,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer, Fane, Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,002,346.00

INTEREST RATE: 3.7681%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,140,592

INDEBTEDNESS: (Including this issue) \$3,800,000

NOTICE OF ELECTION: Published in the Atchison County Mail on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: 460 - Yes 343 - No

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25582

BONDS ISSUED BY: Henry County R-I School District

AMOUNT OF ISSUE: \$1,171,246.00 (Series 2010A)  
(a portion of \$2,000,000 authorized)

COUNTY: Henry, Johnson, Pettis,  
and Benton

DATE OF ISSUE: June 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovation, remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.750 %	\$ 1,246.00	03/01/2011
1.700 %	80,000.00	03/01/2014
2.100 %	90,000.00	03/01/2015
2.250 %	100,000.00	03/01/2016
2.500 %	100,000.00	03/01/2017
2.700 %	100,000.00	03/01/2018
2.900 %	100,000.00	03/01/2019
3.100 %	100,000.00	03/01/2020
	100,000.00	03/01/2021 *
	100,000.00	03/01/2022 *
	100,000.00	03/01/2023 *
	100,000.00	03/01/2024 *
	100,000.00	03/01/2025 *
3.900 %	500,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,156,021.00

INTEREST RATE: 3.4976%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,811,647.00

INDEBTEDNESS: (Including this issue) \$2,700,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat on October 19 and October 26, 2009; Published in The Lincoln New Era on October 22 and October 29, 2009; Published in the Windsor Review on October 22 and October 29, 2009; Published in the Cole Camp Courier on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 485 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25581

BONDS ISSUED BY: Clark County

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2010)

COUNTY: Clark

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new courthouse on the courthouse square to consolidate county office, and paying costs of removing the existing courthouse and the Hiller Building

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.300 %	\$ 125,000.00	06/15/2012
2.750 %	125,000.00	06/15/2013
3.250 %	125,000.00	06/15/2014
3.500 %	150,000.00	06/15/2015
4.000 %	150,000.00	06/15/2016
4.250 %	150,000.00	06/15/2017
4.500 %	150,000.00	06/15/2018
4.750 %	175,000.00	06/15/2019
5.000 %	175,000.00	06/15/2020
	195,000.00	06/15/2021 *
	205,000.00	06/15/2022 *
	220,000.00	06/15/2023 *
	235,000.00	06/15/2024 *
	245,000.00	06/15/2025 *
5.800 %	1,100,000.00	06/15/2025
	275,000.00	06/15/2026 *
	290,000.00	06/15/2027 *
	315,000.00	06/15/2028 *
	335,000.00	06/15/2029 *
	360,000.00	06/15/2030 *
6.500 %	1,575,000.00	06/15/2030

ARE BONDS CALLABLE: At the option of the County, the Bonds or portions thereof maturing on June 15, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on June 15, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary option redemption prior to maturity at the option of the County, in whole but not in part, on any date upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined below), at a redemption price equal to the greater of:

- (1) The principal amount of the bonds to be redeemed of such series, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate, plus (b) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption.

"Extraordinary Event" means any determination by the District that (1) Section 1400U-1, Section 1400U-2, Section 54AA or Section 6431 of the Code (as such Sections were added by the provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, pertaining to Build America Bonds and Recovery Zone Economic Development Bonds), or any other applicable Section of the Code, have been amended, or (2) the U.S. Internal Revenue Service (the "IRS") or the U.S. Department of the Treasury ("Treasury") has published guidance or made determinations with respect to such Sections, or (3) the IRS or Treasury has published other guidance or has made other determinations, pursuant to which the U.S. Treasury Interest Subsidy Payments with respect to the Series 2010A Bonds and/or the Series 2010B will be materially reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 15 and December 15

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,932,125.00

INTEREST RATE: 6.0435%

TAX CREDIT RATE: %  
ASSESSED VALUATION: \$90,357,549.00  
INDEBTEDNESS: (Including this issue) \$4,000,000.00  
NOTICE OF ELECTION: Published in the Media on March 24 and March 31, 2010  
DATE OF ELECTION: April 6, 2010  
ELECTION RESULTS: Yes - 1,097 No - 648  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25580

BONDS ISSUED BY: Reorganized School District R-2

AMOUNT OF ISSUE: \$3,715,000.00 (Series 2010C)  
(Qualified School Construction Bonds) (remainder  
of \$9,500,000 authorized)

COUNTY: Ste. Genevieve

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, repairing, improving, extending, renovating,  
purchasing, furnishing, and equipping schoolhouse sites, buildings, grounds and related  
facilities for school purposes

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.625%	\$ 3,715,000.00	03/01/2026

ARE BONDS CALLABLE: Except as provided below, the Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (June 29, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,688,995.00

INTEREST RATE: 5.7001%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$330,844,041.00

INDEBTEDNESS: (Including this issue) \$15,819,967.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,413 No - 441

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25579

BONDS ISSUED BY: Reorganized School District R-2

AMOUNT OF ISSUE: \$4,175,000.00 (Series 2010B)  
(a portion of \$9,500,000 authorized)

COUNTY: Ste. Genevieve

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, repairing, improving, extending, renovating, purchasing, furnishing, and equipping schoolhouse sites, buildings, grounds and related facilities for school purposes

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
4.250 %	\$ 545,000.00	03/01/2018
4.450 %	555,000.00	03/01/2019
4.600 %	475,000.00	03/01/2020
	620,000.00	03/01/2027 *
	640,000.00	03/01/2028 *
	660,000.00	03/01/2029 *
	680,000.00	03/01/2030 *
5.950 %	2,600,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

The Bonds shall be subject to optional redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an Extraordinary Event, at a redemption price equal to the greater of:

- (1) 100% of the principal amount of the bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate plus (B) 100 basis points; plus in each case, accrued and unpaid interest on such bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 if the Code in a manner that could cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,145,775.00

INTEREST RATE: 5.6189%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$330,844,041.00

INDEBTEDNESS: (Including this issue) \$15,819,967.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,413 No - 441

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25578

BONDS ISSUED BY: Reorganized School District R-2

AMOUNT OF ISSUE: \$1,610,000.00 (Series 2010A)  
(a portion of \$9,500,000 authorized)

COUNTY: Ste. Genevieve

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, repairing, improving, extending, renovating, purchasing, furnishing, and equipping schoolhouse sites, buildings, grounds and related facilities for school purposes

Rate of Interest	Amount	Maturity
1.000 %	\$ 60,000.00	03/01/2011
1.000 %	50,000.00	03/01/2012
1.250 %	45,000.00	03/01/2013
1.600 %	35,000.00	03/01/2014
2.250 %	445,000.00	03/01/2015
2.500 %	475,000.00	03/01/2016
2.750 %	500,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,614,743.80

INTEREST RATE: 2.4189%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$330,844,041.00

INDEBTEDNESS: (Including this issue) \$15,819,967.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,413 No - 441

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25577

BONDS ISSUED BY: School District of the City of Ladue

AMOUNT OF ISSUE: \$29,755,000.00 (Series 2010B)  
(remainder of \$32,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing, demolishing and equipping school sites, buildings and related facilities for school purposes, including the acquisition of real property and the construction of an early childhood center thereon, and issue general obligation bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.900%	\$ 1,380,000.00	03/01/2018
4.050%	1,435,000.00	03/01/2019
4.200%	1,505,000.00	03/01/2020
4.400%	1,560,000.00	03/01/2021
4.600%	1,620,000.00	03/01/2022
4.800%	1,685,000.00	03/01/2023
5.000%	1,745,000.00	03/01/2024
5.100%	1,825,000.00	03/01/2025
	1,900,000.00	03/01/2026 *
	1,990,000.00	03/01/2027 *
	4,215,000.00	03/01/2028 *
	4,365,000.00	03/01/2029 *
	4,530,000.00	03/01/2030 *
5.700%	17,000,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an Extraordinary Event, at a redemption price equal to the greater of:

- (1) 100% of the principal amount of the bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate (as defined below), (B) 1.00% (100 basis points); plus in each case, accrued and unpaid interest on such Bonds to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$29,592,835.25

INTEREST RATE: 5.3653%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,479,598,090.00

INDEBTEDNESS: (Including this issue) \$81,759,976.15

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 4,717 No - 3,092

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25576

BONDS ISSUED BY: School District of the City of Ladue

AMOUNT OF ISSUE: \$2,245,000.00 (Series 2010A)  
(a portion of \$32,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing, demolishing and equipping school sites, buildings and related facilities for school purposes, including the acquisition of real property and the construction of an early childhood center thereon, and issue general obligation bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 315,000.00	03/01/2012
4.000 %	330,000.00	03/01/2013
1.750 %	350,000.00	03/01/2014
2.000 %	400,000.00	03/01/2015
2.250 %	420,000.00	03/01/2016
2.500 %	430,000.00	03/01/2017

ARE BONDS CALLABLE: The bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,287,569.60

INTEREST RATE: 1.87%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,479,598,090.00

INDEBTEDNESS: (Including this issue) \$81,759,976.15

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 4,717 No - 3,092

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25575

BONDS ISSUED BY: Fulton Public School District No. 58

AMOUNT OF ISSUE: \$2,972,425.00 (Series 2010B)  
(Qualified School Construction Bonds) (remainder  
of \$7,300,000 authorized)

COUNTY: Callaway

DATE OF ISSUE: June 24, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish additional classrooms; to acquire and install technology and student safety equipment and remodel, renovate and repair existing facilities of the District; to upgrade the athletic fields; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education for the payment thereof

Rate of Interest	Amount	Maturity
5.200%	\$ 2,972,425.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before June 23, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 20, 2013 or such later date as determined by an extension of the Determination Date, is any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First Banker's Banc Securities, Incorporated, Fulton, Missouri

PURCHASE PRICE: \$2,963,507.72

INTEREST RATE: 5.2279%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$165,916,530.00

INDEBTEDNESS: (Including this issue) \$17,500,000.00

NOTICE OF ELECTION: Published in the Fulton Sun on March 23 and March 30, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,003 No - 565

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25574

BONDS ISSUED BY: Fulton Public School District No. 58

AMOUNT OF ISSUE: \$4,327,575.00 (Series 2010A)  
(a portion of \$7,300,000 authorized)

COUNTY: Callaway

DATE OF ISSUE: June 24, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish additional classrooms; to acquire and install technology and student safety equipment and remodel, renovate and repair existing facilities of the District; to upgrade the athletic fields; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education for the payment thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 102,575.00	03/01/2011
2.000 %	200,000.00	03/01/2014
	740,000.00	03/01/2026 *
	770,000.00	03/01/2027 *
	805,000.00	03/01/2028 *
	835,000.00	03/01/2029 *
	875,000.00	03/01/2030 *
4.000 %	4,025,000.00	03/01/2030

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in inverse order of maturity and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Incorporated, Memphis, Tennessee

PURCHASE PRICE: \$4,377,092.94

INTEREST RATE: 3.8752%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$165,916,530.00

INDEBTEDNESS: (Including this issue) \$17,500,000.00

NOTICE OF ELECTION: Published in the Fulton Sun on March 23 and March 30, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,003 No - 565

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25573

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$33,905,000.00 (Series 2010B)  
(a portion of \$55,000,000 authorized)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: June 29, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including (1) safety measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) additions for classrooms, (4) renovations for instructional areas, and (5) technology infrastructure and classroom technology

Rate of Interest	Amount	Maturity
4.000 %	\$ 2,705,000.00	02/01/2019
4.150 %	2,670,000.00	02/01/2020
4.350 %	4,555,000.00	02/01/2021
4.500 %	7,765,000.00	02/01/2022
4.625 %	7,395,000.00	02/01/2023
4.750 %	8,815,000.00	02/01/2024

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2021 and thereafter may be called for redemption and payment prior to maturity on February 1, 2020 and thereafter in whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Red Bank, New Jersey

PURCHASE PRICE: \$33,650,712.50

INTEREST RATE: 4.6106%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,517,537,203

INDEBTEDNESS: (Including this issue) \$224,975,000.00

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 10,922 No - 6,129

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2010

REGISTRATION NO.: 25572

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$2,732,404.00 (Series 2010D)  
(Qualified School Construction Bonds)(a portion of  
\$8,000,000 authorized)

COUNTY: Audrain, Callaway and  
Monroe

DATE OF ISSUE: June 24, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including heating and cooling system upgrades, window replacement, roof repair and replacement and lighting upgrades; safety and security improvements; construct a transportation and maintenance facility; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250%	\$ 2,732,404.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before June 23, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 19, 2013 or such later date as determined by an extension of the Determination Date, is any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,696,904.00

INTEREST RATE: 5.3774%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$184,824,764.00

INDEBTEDNESS: (Including this issue) \$17,980,000.00

NOTICE OF ELECTION: Published in the Mexico Ledger on October 21, October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1.026 No - 370

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2010

REGISTRATION NO.: 25571

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$850,000.00 (Series 2010B)  
(Qualified School Construction Bonds)(remainder of  
\$2,000,000 authorized)

COUNTY: Hickory, Dallas, Polk,  
Laclede and Camden

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a multipurpose room and a greenhouse, renovating the track at the high school, repairing, renovating and improving existing school facilities, including the elementary library, and furnishing and equipping the same.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.350%	\$ 850,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District, except as provided below. The Series 2010B Bonds shall be subject to redemption prior to maturity at the option of the District, upon instructions from the District, upon the occurrence of an "Extraordinary Event Affecting the Federal Subsidy" (as defined in the Indenture), with respect to the subsidy applicable to the Series 2010B Bonds, in whole but not in part on any date at a redemption price equal to the lesser of:

- (1) The principal amount of the Series 2010B Bonds to be redeemed, or
- (2) The sum of the present values of the remaining scheduled payments of principal and interest on the Series 2010B Bonds to be redeemed (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (a) the Treasury Rate), plus (b) 1.00% (100 basis points).

The Series 2010B Bonds shall not be subject to redemption prior to their Stated Maturities at the option of the District, except as provided below. The Series 2010B Bonds shall be subject to extraordinary mandatory redemption in whole or in part, in the event that 100% of the "available construction proceeds"(as defined in the Code) are not expended by the close of the three-year period beginning on the date of delivery of the Bonds (or if an extension thereof should be granted by the Secretary of the Treasury, such extended date) on a date designated by the District but in no event later than the 90th day following such three-year period (or such extended period), in authorized denominations, at a redemption price equal to the principal amount of the Series 2010B Bonds called for redemption, in an amount equal to unexpended proceeds of the sale of the Series 2010B Bonds held by the District, plus accrued interest on such principal amount to the redemption date, but only to the extent that the District fails to expend all of the proceeds of the bonds within three years of issuance thereof and no extension of the period for expenditure has been granted by the IRS.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$842,775.00

INTEREST RATE: 5.4291%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,453,304.00

INDEBTEDNESS: (Including this issue) \$4,539,891.00

NOTICE OF ELECTION: Published in The Index on October 21 and October 28, 2009; Published in the Buffalo Reflex on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 442 No - 140

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2010

REGISTRATION NO.: 25570

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$1,150,000.00 (Series 2010A)  
(a portion of \$2,000,000 authorized)

COUNTY: Hickory, Dallas, Polk,  
Laclede and Camden

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a multipurpose room and a greenhouse, renovating the track at the high school, repairing, renovating and improving existing school facilities, including the elementary library, and furnishing and equipping the same.

Rate of Interest	Amount	Maturity
2.250 %	\$ 50,000.00	03/01/2015
2.500 %	50,000.00	03/01/2016
3.000 %	50,000.00	03/01/2017
3.300 %	50,000.00	03/01/2021
3.400 %	50,000.00	03/01/2022
3.500 %	50,000.00	03/01/2023
3.600 %	50,000.00	03/01/2024
3.700 %	200,000.00	03/01/2025
3.800 %	200,000.00	03/01/2027
5.000 %	400,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2010A Bonds bearing Stated Maturities in the years 2021 through 2028, inclusive, may be called for redemption and payment at the option of the School District on March 1, 2020 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price of 100% if of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,174,701.00

INTEREST RATE: 3.9469%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,453,304.00

INDEBTEDNESS: (Including this issue) \$4,539,891.00

NOTICE OF ELECTION: Published in The Index on October 21 and October 28, 2009; Published in the Buffalo Reflex on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 442 No - 140

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2010

REGISTRATION NO.: 25569

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$3,626,000.00 (Series 2010C)

COUNTY: Phelps and Dent

(Qualified School Construction Bonds)(remainder of  
\$8,300,000 authorized)

DATE OF ISSUE: June 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities in the District, including (1) constructing, furnishing and equipping additional science classrooms and laboratories at the high school, (2) improving handicap accessibility, constructing a new cafeteria and kitchen, and improving parking lots and traffic flow at the junior high school, and (3) replacing modular classrooms with permanent classrooms at the middle school

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.750%	\$ 3,626,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part on the later of the end of the Expenditure Period (June 25, 2013) or any Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later of the end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (1) 100% of the principal amount of the Bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,589,740.00

INTEREST RATE: 5.8427%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$364,057,714.00

INDEBTEDNESS: (Including this issue) \$16,300,000.00

NOTICE OF ELECTION: Published in the Rolla Daily News on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,944 No - 954

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2010

REGISTRATION NO.: 25568

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$3,050,000.00 (Series 2010B)  
(a portion of \$8,300,000 authorized)

COUNTY: Phelps and Dent

DATE OF ISSUE: June 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities in the District, including (1) constructing, furnishing and equipping additional science classrooms and laboratories at the high school, (2) improving handicap accessibility, constructing a new cafeteria and kitchen, and improving parking lots and traffic flow at the junior high school, and (3) replacing modular classrooms with permanent classrooms at the middle school

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 450,000.00	03/01/2023 *
	600,000.00	03/01/2024 *
5.300%	1,050,000.00	03/01/2024
	1,125,000.00	03/01/2028 *
	875,000.00	03/01/2029 *
5.750%	2,000,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,027,125.00

INTEREST RATE: 5.6834%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$364,057,714.00

INDEBTEDNESS: (Including this issue) \$16,300,000.00

NOTICE OF ELECTION: Published in the Rolla Daily News on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,944 No - 954

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2010

REGISTRATION NO.: 25567

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$1,624,000.00 (Series 2010A)  
(a portion of \$8,300,000 authorized)

COUNTY: Phelps and Dent

DATE OF ISSUE: June 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities in the District, including (1) constructing, furnishing and equipping additional science classrooms and laboratories at the high school, (2) improving handicap accessibility, constructing a new cafeteria and kitchen, and improving parking lots and traffic flow at the junior high school, and (3) replacing modular classrooms with permanent classrooms at the middle school

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 324,000.00	03/01/2029 *
	1,300,000.00	03/01/2030 *
5.850%	1,624,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% if the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to optional redemption, in whole or in part, At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA, 1400U-2 or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,607,760.00

INTEREST RATE: 5.9355%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$364,057,714.00

INDEBTEDNESS: (Including this issue) \$16,300,000.00

NOTICE OF ELECTION: Published in the Rolla Daily News on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,944 No - 954

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2010

REGISTRATION NO.: 25566

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$2,517,596.00 (Series 2010C)  
(a portion of \$8,000,000 authorized)

COUNTY: Audrain, Callaway and  
Monroe

DATE OF ISSUE: June 24, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including heating and cooling system upgrades, window replacement, roof repair and replacement and lighting upgrades; safety and security improvements; construct a transportation and maintenance facility; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 2,596.00	03/01/2011
1.600 %	100,000.00	03/01/2014
2.000 %	100,000.00	03/01/2015
2.250 %	100,000.00	03/01/2016
2.500 %	100,000.00	03/01/2017
2.700 %	100,000.00	03/01/2018
2.900 %	310,000.00	03/01/2019
3.100 %	320,000.00	03/01/2020
3.250 %	330,000.00	03/01/2021
3.500 %	340,000.00	03/01/2022
3.700 %	350,000.00	03/01/2023
3.800 %	365,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,484,896.00

INTEREST RATE: 3.449%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$184,824,764.00

INDEBTEDNESS: (Including this issue) \$17,980,000.00

NOTICE OF ELECTION: Published in the Mexico Ledger on October 21, October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 1,026 No - 370

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2010

REGISTRATION NO.: 25565

BONDS ISSUED BY: Marceline R-V School District

AMOUNT OF ISSUE: \$738,304.00 (Series 2010A)  
(Qualified School Construction Bonds) (a portion  
of \$1,750,000 authorized)

COUNTY: Linn and Chariton

DATE OF ISSUE: June 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of a vocational-agricultural building; completion of heating, ventilation and air conditioning upgrades to the middle/high school buildings; renovation improvements; for a new entrance at the Walt Disney Elementary building for security and safety purposes to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
5.250 %	\$ 738,304.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity. The Non-Qualified Bonds shall be subject to extraordinary mandatory redemption as herein provided in the event that 100 percent or more of the Available Project Proceeds of the Bonds are not expended to pay costs of the Project on or before June 22, 2013. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds, plus accrued interest thereon to the Redemption Date. The District shall fix a date to redeem the Non-Qualified Bonds, which date shall be no later than the date which is September 19, 2013 or such later date as determined by an extension of the Determination Date, is any, by the Internal Revenue Service (the "Redemption Date"). The Bonds are subject to extraordinary optional redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to (i) the principal amount of the Bonds called for redemption plus (ii) accrued interest on the principal called for redemption to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$728,694.00

INTEREST RATE: 5.3775%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$36,184,111.00

INDEBTEDNESS: (Including this issue) \$3,110,000.00

NOTICE OF ELECTION: Published in the Linn County Leader October 21 and October 28, 2009; Published in The Brunswicker on October 22 and October 29, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 585 No - 126

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25564

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$1,590,000.00 (Series 2010C)  
(Qualified School Construction Bonds)(remainder of  
\$4,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of implementing the building improvement plan recommended by the Long-range Facilities Team, which identifies maintenance, repairs, renovations and improvements to school buildings and facilities, including: replacing worn-out and leaking roofs; replacing old and out-of-date heating and cooling systems; making buildings safer for students; furnishing and equipping schools; providing up-to-date computers and technology, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 390,000.00	03/01/2022	*
	400,000.00	03/01/2023	*
	400,000.00	03/01/2024	*
	400,000.00	03/01/2025	*
5.540 %	1,590,000.00	03/01/2025	

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on June 23, 2013 (the third anniversary of the original date of issuance and delivery of the Bonds), or, in the event of an extension negotiated with the IRS, on a date determined by such negotiations, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent at the close of the later end of the Expenditure Period (or any Extension Period), plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,574,895.00

INTEREST RATE: 5.6411%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$173,949,750.00

INDEBTEDNESS: (Including this issue) \$9,638,652.55

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,184 No - 405

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25563

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$1,150,000.00 (Series 2010B)  
(a portion of \$4,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of implementing the building improvement plan recommended by the Long-range Facilities Team, which identifies maintenance, repairs, renovations and improvements to school buildings and facilities, including: replacing worn-out and leaking roofs; replacing old and out-of-date heating and cooling systems; making buildings safer for students; furnishing and equipping schools; providing up-to-date computers and technology, and issue general obligation bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 370,000.00	03/01/2019 *
	380,000.00	03/01/2020 *
	400,000.00	03/01/2021 *
4.750%	1,150,000.00	03/01/2021

ARE BONDS CALLABLE: Except as provided below, the Bonds are not subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

(i) 100% of the principal amount of the Bonds to be redeemed; or  
(ii) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,139,075.00

INTEREST RATE: 4.8721%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$173,949,750.00

INDEBTEDNESS: (Including this issue) \$9,638,652.55

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,184 No - 405

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25562

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$1,260,000.00 (Series 2010A)

COUNTY: St. Louis

(a portion of \$4,000,000 authorized)

DATE OF ISSUE: June 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of implementing the building improvement plan recommended by the Long-range Facilities Team, which identifies maintenance, repairs, renovations and improvements to school buildings and facilities, including: replacing worn-out and leaking roofs; replacing old and out-of-date heating and cooling systems; making buildings safer for students; furnishing and equipping schools; providing up-to-date computers and technology, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 120,000.00	03/01/2011
2.000 %	110,000.00	03/01/2012
2.000 %	140,000.00	03/01/2013
2.000 %	125,000.00	03/01/2014
2.250 %	125,000.00	03/01/2015
2.500 %	140,000.00	03/01/2016
2.750 %	125,000.00	03/01/2017
3.000 %	375,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,268,042.10

INTEREST RATE: 2.5031%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$173,949,750.00

INDEBTEDNESS: (Including this issue) \$9,638,652.55

NOTICE OF ELECTION: Published in The Countian on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 1,184 No - 405

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25561

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$3,380,000.00 (Series 2010D)  
(remainder of \$40,000,000 authorized)

COUNTY: Cape Girardeau

DATE OF ISSUE: June 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and issue general obligation bonds for payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 280,000.00	03/01/2029 *
	3,100,000.00	03/01/2030 *
5.600 %	3,380,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (1) 100% of the principal amount of the Bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA, 1400U or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,363,100.00

INTEREST RATE: 5.6406%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$559,365,469.00

INDEBTEDNESS: (Including this issue) \$57,386,777.00

NOTICE OF ELECTION: Published in the Southeast Missourian on March 23 and March 30, 2010; Published in the Cash-Book Journal on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 3,585 No - 2,267

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25560

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$4,200,000.00 (Series 2010C)  
(Qualified School Construction Bonds) (a portion  
of \$40,000,000 authorized)

COUNTY: Cape Girardeau

DATE OF ISSUE: June 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and issue general obligation bonds for payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 1,365,000.00	03/01/2026	*
	2,835,000.00	03/01/2027	*
5.350%	4,200,000.00	03/01/2027	

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity. The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on the later end of the Expenditure Period (September 17, 2013) or an Extension Period, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the sale of the Bonds held by the Fiscal Agent 35 days prior to the close of the later end of Expenditure Period or any Extension Period, plus accrued interest thereon to the Redemption Date. "Extension Period" means any extension of the Expenditure Period, granted to the District by the Secretary of the United States Department of the Treasury. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (1) 100% of the principal amount of the Bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54F or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,179,000.00

INTEREST RATE: 5.3945%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$559,365,469.00

INDEBTEDNESS: (Including this issue) \$55,386,777.00

NOTICE OF ELECTION: Published in the Southeast Missourian on March 23 and March 30, 2010; Published in the Cash-Book Journal on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 3,585 No - 2,267

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25559

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$25,330,000.00 (Series 2010B)  
(a portion of \$40,000,000 authorized)

COUNTY: Cape Girardeau

DATE OF ISSUE: June 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and issue general obligation bonds for payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.600 %	\$ 2,025,000.00	03/01/2017
4.000 %	850,000.00	03/01/2018
4.150 %	875,000.00	03/01/2019
4.300 %	1,645,000.00	03/01/2020
4.450 %	2,415,000.00	03/01/2021
4.650 %	2,490,000.00	03/01/2022
4.850 %	2,570,000.00	03/01/2023
	2,650,000.00	03/01/2024 *
	2,740,000.00	03/01/2025 *
5.125 %	5,390,000.00	03/01/2025
	1,450,000.00	03/01/2026 *
	0.00	03/01/2027 *
	2,895,000.00	03/01/2028 *
	2,725,000.00	03/01/2029 *
5.700 %	7,070,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2021 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in Authorized Denominations in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Price. The Bonds shall be subject to extraordinary optional redemption prior to maturity at the option of the District, in whole or in part upon the occurrence of an Extraordinary Event, at a Redemption Price equal to the greater of:

- (1) 100% of the principal amount of the Bonds to be redeemed; or
- (2) the sum of the present values of the remaining scheduled payments of the principal and interest to the maturity date of such Bonds to be redeemed, not including any portion of those payments of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) Treasury Rate plus (B) 100 basis points; plus, in each case accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date. "Extraordinary Event" means the modification, amendment or interpretation of Sections 54AA or 6431 of the Code in a manner that would cause the interest subsidy payment from the U.S. Treasury to be reduced or eliminated.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$25,203,350.00

INTEREST RATE: 5.08%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$559,365,469.00

INDEBTEDNESS: (Including this issue) \$57,386,777.00

NOTICE OF ELECTION: Published in the Southeast Missourian on March 23 and March 30, 2010; Published in the Cash-Book Journal on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 3,585 No - 2,267

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25558  
BONDS ISSUED BY: Cape Girardeau School District No. 63  
AMOUNT OF ISSUE: \$17,440,000.00 (Refunding and Improvement Bonds) COUNTY: Cape Girardeau  
(Series 2010A) (\$7,090,000 a portion of \$40,000,000 authorized)  
DATE OF ISSUE: June 17, 2010 MONTH OF MATURITY: March  
PURPOSE OF BONDS: (1) \$7,090,000 for the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof (2) \$852,000 for purpose of refunding Series 2004 and \$9,498,000 for the purpose of refunding Series 2005

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,355,000.00	03/01/2011
2.000 %	920,000.00	03/01/2012
2.000 %	985,000.00	03/01/2013
2.000 %	1,055,000.00	03/01/2014
2.250 %	1,370,000.00	03/01/2015
3.750 %	750,000.00	03/01/2015
2.500 %	2,570,000.00	03/01/2016
3.000 %	700,000.00	03/01/2016
2.750 %	1,395,000.00	03/01/2017
3.000 %	1,435,000.00	03/01/2018
3.500 %	900,000.00	03/01/2018
4.000 %	400,000.00	03/01/2018
4.000 %	2,905,000.00	03/01/2019
3.500 %	500,000.00	03/01/2020
4.000 %	200,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$18,036,286.95  
INTEREST RATE: 2.4866%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: (1) \$559,365,469.00 (2) Not applicable  
INDEBTEDNESS: (Including this issue) (1)\$57,386,777.00 (2) Not applicable  
NOTICE OF ELECTION: (1) Published in the Southeast Missourian on March 23 and March 30, 2010; Published in the Cash-Book Journal on March 24 and March 31, 2010 (2) Not applicable  
DATE OF ELECTION: (1) April 6, 2010 (2) Not applicable  
ELECTION RESULTS: (1) Yes - 3,585 No - 2,267 (2) Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25557

BONDS ISSUED BY: Cass County

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2010)  
(a portion of \$34,750,000 authorized)

COUNTY: Cass

DATE OF ISSUE: June 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and improving, replacing, repairing and maintaining the streets, roadways and bridges in the County

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 3,055,000.00	03/01/2025	*
	3,330,000.00	03/01/2026	*
	3,615,000.00	03/01/2027	*
5.600 %	10,000,000.00	03/01/2027	

ARE BONDS CALLABLE: At the option of the County, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2020 and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to extraordinary optional redemption prior to their Stated Maturity at the option of the County, in whole or in part upon the occurrence of an Event of Subsidy Loss, at a Redemption Price equal to the greater of:

- (i) 100% of the principal amount of the Bonds to be redeemed; or
- (ii) the sum of the present values of the remaining scheduled payments of principal and interest to the Stated Maturity of such Bonds to be redeemed, not including any portion of those payment of interest accrued and unpaid as of the date on which such Bonds are to be redeemed, discounted to the date on which such Bonds are to be redeemed on a semi-annual basis, assuming a 360-day year consisting of twelve 30-day months, at a discount rate equal to the sum of (A) the Treasury Rate (B) 100 basis points; plus in each case, accrued and unpaid interest on such Bonds to be redeemed to the Redemption Date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$9,910,000.00

INTEREST RATE: 5.685%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,309,421,841

INDEBTEDNESS: (Including this issue) \$34,770,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on March 26, 2010 and April 2, 2010; Published in the Star Herald on March 25, 2010 and April 1, 2010; Published in the Pleasant Hill Times on March 24 and March 31, 2010; Published in The Journal on March 25, 2010 and April 1, 2010; Published in The Drexel Star on March 25, 2010 and April 1, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 8,310 No 4,743

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2010

REGISTRATION NO.: 25556

BONDS ISSUED BY: Richland R-I School District

AMOUNT OF ISSUE: \$319,439.00 (Series 2010)  
(a portion of \$750,000 authorized)

COUNTY: Stoddard

DATE OF ISSUE: June 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of completing energy efficiency improvements and replacing heating, ventilation and the air conditioning systems at the high school, library, elementary music and art rooms; to complete other remodeling and repair improvements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250 %	\$ 319,439.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds and extraordinary optional redemption upon a determination of the loss of Qualified School Construction Bond status or Specified Tax Credit Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$313,889.00

INTEREST RATE: 5.4213%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,850,914.00

INDEBTEDNESS: (Including this issue) \$1,130,000.00

NOTICE OF ELECTION: Published in the Daily Statesman on October 18 and October 25, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 132 No - 40

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 9, 2010

REGISTRATION NO.: 25555

BONDS ISSUED BY: Kearney Fire and Rescue Protection District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2010)

COUNTY: Clay

DATE OF ISSUE: June 8, 2010

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of (a) refinancing a lease purchase agreement delivered in 2002 to fund the costs of improvements and renovations made to the District's fire station and the costs of certain equipment, (b) financing the costs to improve and renovate the District's fire station and (c) financing the costs to acquire and install fire and emergency services apparatus and equipment for the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.700 %	\$ 75,000.00	09/01/2011
0.900 %	110,000.00	09/01/2012
1.300 %	120,000.00	09/01/2013
1.650 %	125,000.00	09/01/2014
2.000 %	135,000.00	09/01/2015
2.300 %	150,000.00	09/01/2016
2.550 %	165,000.00	09/01/2017
2.800 %	180,000.00	03/01/2018
3.000 %	195,000.00	09/01/2019
3.150 %	210,000.00	09/01/2020
3.300 %	230,000.00	09/01/2021
3.450 %	250,000.00	09/01/2022
3.650 %	270,000.00	09/01/2023
3.750 %	295,000.00	09/01/2024
3.850 %	320,000.00	09/01/2025
4.000 %	345,000.00	09/01/2026
4.100 %	325,000.00	09/01/2027

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on September 1, 2018, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,465,000.00

INTEREST RATE: 3.5738%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$261,352,207.00

INDEBTEDNESS: (Including this issue) \$3,500,000.00

NOTICE OF ELECTION: Published in the Liberty Tribune on March 25, 2010 and April 1, 2010; Published in The Excelsior Springs Standard on March 23 and March 30, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 714 No - 452

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 4, 2010

REGISTRATION NO.: 25554

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$1,400,000.00 (Series 2010)

COUNTY: Warren and Lincoln

DATE OF ISSUE: June 3, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to purchase land for future facilities expansion; to the extent funds are available to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Maturity
1.700 %	\$ 250,000.00	03/01/2014
2.400 %	100,000.00	03/01/2016
2.650 %	175,000.00	03/01/2017
3.250 %	150,000.00	03/01/2021
3.400 %	225,000.00	03/01/2022
3.600 %	300,000.00	03/01/2023
3.800 %	200,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2016 and thereafter may be called for redemption and payment prior to maturity, at the option at the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,382,825.00

INTEREST RATE: 3.4185%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$171,244,435.00

INDEBTEDNESS: (Including this issue) \$24,619,977.00

NOTICE OF ELECTION: Published in the Warren County Record on March 25, 2010 and April 1, 2010; Published in The Elsberry Democrat on March 24 and March 31, 2010; Published in The Troy Free Press on March 24 and March 31, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 617 No - 360

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2010

REGISTRATION NO.: 25553

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$1,837,413.00 (Series 2010)  
(Qualified School Construction Bonds ) (a portion  
of \$6,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: June 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of completing renovation, remodeling and repair improvements to the existing facilities; including, without limitation, roof repairs and replacement where necessary, the completion of security and safety improvements, heating, ventilation and air conditioning improvements, upgrading of electrical systems and computer technology systems enhancements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.350 %	\$ 1,837,413.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds and extraordinary optional redemption upon a determination of loss of Qualified School Construction Bond status or Specified Tax Credit Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,813,528.00

INTEREST RATE: 5.477%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$437,706,683.00

INDEBTEDNESS: (Including this issue) \$27,996,700.00

NOTICE OF ELECTION: Published in the Jackson County Advocate on March 22 and March 29, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes - 948 No - 413

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2010

REGISTRATION NO.: 25552

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: \$1,005,000.00 (Refunding Bonds Series 2010)

COUNTY: Wayne

DATE OF ISSUE: June 3, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,005,000 of the District's General Obligation Bonds, Series 2005

Rate of Interest	Amount	Maturity
0.800 %	\$ 225,000.00	03/01/2011
1.000 %	190,000.00	03/01/2012
1.400 %	195,000.00	03/01/2013
1.750 %	195,000.00	03/01/2014
2.100 %	200,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bonds Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$991,935.00

INTEREST RATE: 2.1487%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2010

REGISTRATION NO.: 25551

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$12,183,000.00 (Series 2010B)  
(a portion of \$50,000,000 authorized)

COUNTY: Greene

DATE OF ISSUE: May 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) air conditioning school buildings, (2) making improvements to Hillcrest High School and other school facilities, to include acquiring, improving, repairing and renovating existing buildings, (3) acquiring title to school facilities by paying off lease obligations, and (4) furnishing and equipping school buildings

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 2,750,000.00	03/01/2027 *
	2,940,000.00	03/01/2028 *
	3,140,000.00	03/01/2029 *
	3,353,000.00	03/01/2030 *
5.660 %	12,183,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

(1) the principal amount of the bonds to be redeemed of such series, or

(2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate, (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means any determination by the District that (1) Section 1400U-1, Section 1400U-2, Section 54AA or Section 6431 of the Code (as such Sections were added by the provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, pertaining to Build America Bonds and Recovery Zone Economic Development Bonds), or any other applicable Section of the Code, have been amended, or (2) the U.S. Internal Revenue Service (the "IRS") or the U.S. Department of the Treasury ("Treasury") has published guidance or made determinations with respect to such Sections, or (3) the IRS or Treasury has published other guidance or has made other determinations, pursuant to which the U.S. Treasury Interest Subsidy Payments with respect to the Series 2010A Bonds and/or the Series 2010B will be materially reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$12,122,085.00

INTEREST RATE: 5.7052%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,065,518,856.00

INDEBTEDNESS: (Including this issue) \$234,458,852.00

NOTICE OF ELECTION: Published in the Daily Events on October 21 and October 28, 2009; Published in the News-Leader/Guidon on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 18,045 No - 9,729

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2010

REGISTRATION NO.: 25550

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$10,067,000.00 (Series 2010A)  
(a portion of \$50,000,000 authorized)

COUNTY: Greene

DATE OF ISSUE: May 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) air conditioning school buildings, (2) making improvements to Hillcrest High School and other school facilities, to include acquiring, improving, repairing and renovating existing buildings, (3) acquiring title to school facilities by paying off lease obligations, and (4) furnishing and equipping school buildings

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 2,265,000.00	03/01/2027 *
	2,425,000.00	03/01/2028 *
	2,595,000.00	03/01/2029 *
	2,782,000.00	03/01/2030 *
5.660 %	10,067,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2020 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds shall be subject to redemption prior to maturity at the option of the District, in whole or in part, on any date upon the occurrence of an "Extraordinary Event" (as defined below), at a redemption price equal to the greater of:

(1) the principal amount of the bonds to be redeemed of such series, or

(2) the sum of the present values of the remaining scheduled payments of principal and interest on the bonds to be redeemed of such series (exclusive of interest accrued to the date fixed for redemption) discounted to the date of redemption on a semiannual basis (assuming a 360-day year consisting of twelve 30-day months) at a rate equal to the sum of (A) the Treasury Rate, (B) 1.00% (100 basis points); plus accrued interest on the bonds to be redeemed of such series to the date fixed for redemption. "Extraordinary Event" means any determination by the District that (1) Section 1400U-1, Section 1400U-2, Section 54AA or Section 6431 of the Code (as such Sections were added by the provisions of the American Recovery and Reinvestment Act of 2009, Public Law 111-5, pertaining to Build America Bonds and Recovery Zone Economic Development Bonds), or any other applicable Section of the Code, have been amended, or (2) the U.S. Internal Revenue Service (the "IRS") or the U.S. Department of the Treasury ("Treasury") has published guidance or made determinations with respect to such Sections, or (3) the IRS or Treasury has published other guidance or has made other determinations, pursuant to which the U.S. Treasury Interest Subsidy Payments with respect to the Series 2010A Bonds and/or the Series 2010B will be materially reduced or eliminated.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,016,665.00

INTEREST RATE: 5.7052%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,065,518,856.00

INDEBTEDNESS: (Including this issue) \$234,458,852.00

NOTICE OF ELECTION: Published in the Daily Events on October 21 and October 28, 2009; Published in the News-Leader/Guidon on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 18,045 No - 9,729

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2010

REGISTRATION NO.: 25549

BONDS ISSUED BY: Marion Township of Grundy County

AMOUNT OF ISSUE: \$50,000.00 (Series 2010)

COUNTY: Grundy

DATE OF ISSUE: June 1, 2010

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of purchasing equipment for and making road improvements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.440 %	\$ 50,000.00	06/01/2020

ARE BONDS CALLABLE: THE BOND is not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Farmers Bank of Northern Missouri, N.A., Unionville, Missouri

INTEREST PAYABLE: June 1

BY: Farmers Bank of Northern Missouri, N.A., Unionville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Farmers Bank of Northern Missouri, N.A., Unionville, Missouri

PURCHASE PRICE: \$50,000.00

INTEREST RATE: 4.44%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,182,834.00

INDEBTEDNESS: (Including this issue) \$50,000.00

NOTICE OF ELECTION: Published in the Trenton Republican-Times on March 26, 2010 and April 2, 2010

DATE OF ELECTION: April 6, 2010

ELECTION RESULTS: Yes - 14 No - 9

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2010

REGISTRATION NO.: 25548

BONDS ISSUED BY: City of Blue Springs

AMOUNT OF ISSUE: \$3,590,000.00 (Refunding Bonds Series 2010)

COUNTY: Jackson

DATE OF ISSUE: May 27, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of current refunding the Refunded Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250 %	\$ 765,000.00	03/01/2011
5.000 %	765,000.00	03/01/2012
2.375 %	800,000.00	03/01/2013
2.375 %	425,000.00	03/01/2014
3.000 %	400,000.00	03/01/2014
2.500 %	435,000.00	03/01/2015

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,673,599.90

INTEREST RATE: 2.076522%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2010

REGISTRATION NO.: 25547

BONDS ISSUED BY: Pilot Grove C-4 School District

AMOUNT OF ISSUE: \$1,030,000.00 (Refunding Bonds Series 2010)

COUNTY: Cooper

DATE OF ISSUE: May 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,030,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.750 %	\$ 160,000.00	03/01/2011
1.000 %	160,000.00	03/01/2012
1.350 %	125,000.00	03/01/2013
1.750 %	125,000.00	03/01/2014
2.100 %	130,000.00	03/01/2015
2.500 %	130,000.00	03/01/2016
2.750 %	100,000.00	03/01/2017
3.000 %	100,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,016,610.00

INTEREST RATE: 2.5727%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2010

REGISTRATION NO.: 25546

BONDS ISSUED BY: Consolidated School District No. 2

AMOUNT OF ISSUE: \$19,995,000.00 (Refunding Bonds Series 2010)

COUNTY: Jackson

DATE OF ISSUE: May 19, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$20,400,000 principal amount of the Districts outstanding General Obligation School Building Bonds, Series 2001

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,965,000.00	03/01/2012
3.000 %	1,365,000.00	03/01/2016
4.000 %	1,050,000.00	03/01/2016
3.000 %	2,190,000.00	03/01/2017
4.000 %	500,000.00	03/01/2017
3.250 %	2,400,000.00	03/01/2018
4.000 %	550,000.00	03/01/2018
3.250 %	2,165,000.00	03/01/2019
5.000 %	1,000,000.00	03/01/2019
3.500 %	675,000.00	03/01/2020
5.000 %	2,590,000.00	03/01/2020
3.300 %	845,000.00	03/01/2021
4.000 %	2,700,000.00	03/01/2021

ARE BONDS CALLABLE: The Series 2010 Bonds bearing Stated Maturities of March 1, 2021 may be called for redemption and payment at the option of the District on March 1, 2020 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any Interest Payment Date, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$20,955,137.95

INTEREST RATE: 3.0719%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2010

REGISTRATION NO.: 25545

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$3,750,000.00 (Refunding Bonds Series 2010)

COUNTY: Jefferson

DATE OF ISSUE: May 20, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,750,000 of the District General Obligation Refunding Bonds, Series 2005

Rate of Interest	Amount	Maturity
1.000 %	\$ 750,000.00	03/01/2012
1.350 %	1,000,000.00	03/01/2013
1.650 %	1,000,000.00	03/01/2014
2.100 %	1,000,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,716,250.00

INTEREST RATE: 1.9594%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2010

REGISTRATION NO.: 25544

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$210,000.00 (Series 2010)  
(remainder of \$760,000 authorized)

COUNTY: Cass

DATE OF ISSUE: May 20, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question II, \$760,000 for the purpose of improving and repairing the existing streets of the City

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 20,000.00	03/01/2013	*
	20,000.00	03/01/2014	*
	20,000.00	03/01/2015	*
	20,000.00	03/01/2016	*
	25,000.00	03/01/2017	*
	105,000.00	03/01/2018	*
3.625%	210,000.00	03/01/2018	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2018, may be redeemed and paid prior to maturity on March 1, 2015, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$206,850.00

INTEREST RATE: 3.8979%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,158,395.00

INDEBTEDNESS: (Including this issue) \$1,475,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on March 22 and March 29, 2002; Published in the Cass County Democrat-Missourian on March 22 and March 29, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Question II Yes - 279 No - 59

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2010

REGISTRATION NO.: 25543

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$4,955,000.00 (Refunding Bonds Series 2010A)

COUNTY: St. Louis

DATE OF ISSUE: May 18, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 50,000.00	03/01/2011
2.000 %	10,000.00	03/01/2012
3.000 %	1,485,000.00	03/01/2013
3.750 %	2,025,000.00	03/01/2014
5.000 %	1,385,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,367,236.45

INTEREST RATE: 2.2427%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2010

REGISTRATION NO.: 25542

BONDS ISSUED BY: Ash Grove R-IV School District

AMOUNT OF ISSUE: \$995,265.00 (Series 2010)  
(Qualified School Construction Bonds) (remainder  
of \$3,800,000 authorized)

COUNTY: Greene, Dade and Lawrence

DATE OF ISSUE: May 12, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of an office wing and computer lab at the high school to include a new entrance to enhance student security and safety; to complete renovation improvements to the high school gymnasium and other facilities consisting of restrooms, roofs, brick, soffits, gutters and other items; to construct, equip, and furnish additional classrooms and restrooms at the Bois D'Arc Elementary School; to construct, furnish, and/or renovate other facilities to the extent funds are available; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.500%	\$ 995,265.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption. The Bonds are subject to extraordinary mandatory redemption, in whole or in part on August 8, 2013, at a redemption price equal to the principal amount of the Bonds to be redeemed, payable from unexpended available project proceeds of the Bonds held by the District, but only to the extent that the District fails to spend all of the available project proceeds of the Bonds within three years from the date of issuance of the Bonds. The date for extraordinary mandatory redemption of the bonds may be extended if the District applies for an extension of the three year expenditure period before the expiration of the initial three year period, and the Internal Revenue Service grants an extension. The amount of the Bonds subject to extraordinary mandatory redemption will be reduced (possibly to zero) to the extent the District spends available proceeds of the Bonds during such an extension. The Bonds are subject to extraordinary optional redemption, upon a Determination of Loss of Qualified School Construction Bond Status or Specified Tax Credit Bond Status on the date designated by the District, which date shall be not less than 45 days and not more than 60 days after the Date of Loss of Qualified School Construction Bond Status or Loss of Specified Tax Credit Bond Status. The redemption price shall be an amount equal to the principal amount of the Bonds called for redemption, plus interest accrued thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$985,040.00

INTEREST RATE: 5.5994%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$52,277,741.00

INDEBTEDNESS: (Including this issue) \$4,570,000.00

NOTICE OF ELECTION: Published in the Ash Grove Commonwealth on March 25, 2009 and April 1, 2009;  
Published in the Springfield News-Leader on March 25, 2009 and April 1, 2009;  
Published in The Aurora Advertiser on March 24, 2009 and April 3, 2009; Published  
in the Lawrence County Record on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 596 No - 68

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2010

REGISTRATION NO.: 25541

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$2,520,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Charles

DATE OF ISSUE: May 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding all of the City's outstanding General Obligation Bonds, Series 2002

Rate of Interest	Amount	Maturity
0.600 %	\$ 20,000.00	03/01/2011
1.200 %	20,000.00	03/01/2012
1.500 %	25,000.00	03/01/2013
1.600 %	280,000.00	03/01/2014
1.900 %	285,000.00	03/01/2015
2.150 %	295,000.00	03/01/2016
2.500 %	300,000.00	03/01/2017
2.700 %	310,000.00	03/01/2018
2.850 %	320,000.00	03/01/2019
3.000 %	325,000.00	03/01/2020
3.100 %	340,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,509,668.00

INTEREST RATE: 2.698%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BidCOMP/Parity system - the St. Louis Post Dispatch - the Bond Buyer

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 22, 2010

REGISTRATION NO.: 25540

BONDS ISSUED BY: Eminence Reorganized School District #1

AMOUNT OF ISSUE: \$200,000.00 (Refunding Bonds Series 2010)

COUNTY: Shannon

DATE OF ISSUE: April 27, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds, General Obligation Bonds, Series 2001C and paying costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.125 %	\$ 15,000.00	03/01/2012
3.125 %	10,000.00	03/01/2013
3.125 %	10,000.00	03/01/2014
3.125 %	55,000.00	03/01/2015
3.125 %	55,000.00	03/01/2016
3.125 %	55,000.00	03/01/2017

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017, may be called for redemption and payment prior to their Stated Maturity on March 1, 2016, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$203,081.05

INTEREST RATE: 2.8087%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 22, 2010

REGISTRATION NO.: 25539

BONDS ISSUED BY: Oak Ridge R-VI School District

AMOUNT OF ISSUE: \$1,270,000.00 (Refunding Bonds Series 2010)

COUNTY: Cape Girardeau

DATE OF ISSUE: April 20, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,270,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 160,000.00	03/01/2011
1.000 %	150,000.00	03/01/2012
1.350 %	155,000.00	03/01/2013
1.650 %	155,000.00	03/01/2014
2.050 %	155,000.00	03/01/2015
2.350 %	160,000.00	03/01/2016
2.750 %	165,000.00	03/01/2017
3.000 %	170,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on an Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,253,490.00

INTEREST RATE: 2.5826%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 13, 2010

REGISTRATION NO.: 25538

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$3,000,000.00 (Refunding Bonds Series 2010)

COUNTY: Phelps

DATE OF ISSUE: April 20, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,000,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
2.350 %	\$ 305,000.00	03/01/2016
2.750 %	510,000.00	03/01/2017
3.000 %	525,000.00	03/01/2018
3.150 %	535,000.00	03/01/2019
3.200 %	555,000.00	03/01/2020
3.300 %	570,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,961,000.00

INTEREST RATE: 3.2323%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 13, 2010

REGISTRATION NO.: 25537

BONDS ISSUED BY: City of Doniphan

AMOUNT OF ISSUE: \$550,000.00 Series 2010  
(a portion of \$700,000 authorized)

COUNTY: Ripley

DATE OF ISSUE: April 16, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving its sewerage system, including without limitation repairing and improving sewer lines and acquiring and installing certain equipment for, and improving and repairing, the sewer lagoons

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.850 %	\$ 15,000.00	03/01/2011 *
	15,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	90,000.00	03/01/2015
	20,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	25,000.00	03/01/2018 *
	25,000.00	03/01/2019 *
5.300 %	25,000.00	03/01/2020 *
	115,000.00	03/01/2020
	25,000.00	03/01/2021 *
	30,000.00	03/01/2022 *
	30,000.00	03/01/2023 *
	30,000.00	03/01/2024 *
5.875 %	35,000.00	03/01/2025 *
	150,000.00	03/01/2025
	35,000.00	03/01/2026 *
	35,000.00	03/01/2027 *
	40,000.00	03/01/2028 *
	40,000.00	03/01/2029 *
6.600 %	45,000.00	03/01/2030 *
	195,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2020, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$554,196.10

INTEREST RATE: 5.9261%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,188,519.00

INDEBTEDNESS: (Including this issue) \$700,000.00

NOTICE OF ELECTION: Published in The Prospect News on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 92 No - 34

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 12, 2010

REGISTRATION NO.: 25536

BONDS ISSUED BY: New Franklin R-I School District

AMOUNT OF ISSUE: \$925,000.00 (Refunding Bonds Series 2010)

COUNTY: Howard

DATE OF ISSUE: April 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$375,000 of the District's General Obligation Refunding Bonds, Series 2002 (Missouri Direct Deposit Program) and \$550,000 of the District's General Obligation Bonds, Series 2003 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 95,000.00	03/01/2011
1.000 %	95,000.00	03/01/2012
1.350 %	100,000.00	03/01/2013
1.650 %	105,000.00	03/01/2014
2.050 %	110,000.00	03/01/2015
2.350 %	120,000.00	03/01/2016
2.750 %	125,000.00	03/01/2017
3.000 %	60,000.00	03/01/2018
3.150 %	65,000.00	03/01/2019
3.250 %	50,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$912,975.00

INTEREST RATE: 2.7097%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 9, 2010

REGISTRATION NO.: 25535

BONDS ISSUED BY: Southern Reynolds County R-II School District

AMOUNT OF ISSUE: \$910,000.00 (Refunding Bonds Series 2010)

COUNTY: Reynolds

DATE OF ISSUE: April 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$410,000 of the District's General Obligation Bonds, Series 2002 (Missouri Direct Deposit Program), and (2) \$500,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600%	\$ 190,000.00	03/01/2011
1.000%	195,000.00	03/01/2012
1.350%	190,000.00	03/01/2013
1.650%	165,000.00	03/01/2014
2.050%	105,000.00	03/01/2015
2.350%	65,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$902,110.00

INTEREST RATE: 1.9162%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 9, 2010

REGISTRATION NO.: 25534

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$3,250,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Francois

DATE OF ISSUE: April 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,250,000 of the District's Obligation Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 300,000.00	03/01/2011
1.000 %	300,000.00	03/01/2012
1.350 %	350,000.00	03/01/2013
1.650 %	350,000.00	03/01/2014
2.050 %	375,000.00	03/01/2015
2.350 %	375,000.00	03/01/2016
2.750 %	400,000.00	03/01/2017
3.000 %	400,000.00	03/01/2018
3.150 %	400,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,214,250.00

INTEREST RATE: 2.7014%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 7, 2010

REGISTRATION NO.: 25533

BONDS ISSUED BY: Silex R-I School District

AMOUNT OF ISSUE: \$680,000.00 (Refunding Bonds Series 2010)

COUNTY: Lincoln

DATE OF ISSUE: April 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$175,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2000, and \$505,000 of the District's General Obligation Refunding Bonds, Series 2003

Rate of Interest	Amount	Maturity
0.600 %	\$ 150,000.00	03/01/2011
1.000 %	175,000.00	03/01/2012
1.350 %	180,000.00	03/01/2013
2.050 %	75,000.00	03/01/2015
2.350 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$671,160.00

INTEREST RATE: 2.1383%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 7, 2010

REGISTRATION NO.: 25532

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$10,380,000.00 (Refunding Bonds Series 2010)

COUNTY: Christian

DATE OF ISSUE: April 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund (a) \$2,500,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2001 (Missouri Direct Deposit Program) (the "Series 2001 Bonds"), of which Series 2001 Bonds in the aggregate principal amount of \$2,500,000 remain outstanding and unpaid as of the Dated Date hereof, (b) \$3,300,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 (Missouri Direct Deposit Program) (the "Series 2002A Bonds"), of which Series 2002A Bonds in the aggregate principal amount of \$3,300,000 remain outstanding and unpaid as of the Dated Date hereof and (c) \$4,600,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002B (Missouri Direct Deposit Program) (the "Series 2002B Bonds"), of which Series 2002B Bonds in the aggregate principal amount of \$5,600,000 remain outstanding and unpaid as of the Dated Date hereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 650,000.00	03/01/2013
2.000 %	650,000.00	03/01/2014
2.000 %	725,000.00	03/01/2015
2.500 %	795,000.00	03/01/2016
2.750 %	700,000.00	03/01/2017
3.000 %	1,175,000.00	03/01/2017
3.000 %	500,000.00	03/01/2018
4.000 %	1,915,000.00	03/01/2018
3.000 %	1,010,000.00	03/01/2019
3.100 %	985,000.00	03/01/2020
3.200 %	1,275,000.00	03/01/2021

ARE BONDS CALLABLE: The Series 2010 Bonds bearing Stated Maturities in the years 2019 through 2021, inclusive, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole or in part (and if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium. When less than all of the outstanding bonds are to be redeemed and paid prior to maturity, such bonds shall be selected from such maturities as the District in its sole discretion shall determine, and Bonds of less than an entire maturity shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value in such equitable manner as the Paying Agent and Bond Registrar may determine.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,594,461.50

INTEREST RATE: 2.7762%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 5, 2010

REGISTRATION NO.: 25531

BONDS ISSUED BY: Northeast Nodaway County R-V School District

AMOUNT OF ISSUE: \$965,000.00 (Refunding Bonds Series 2010)

COUNTY: Nodaway

DATE OF ISSUE: April 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$965,000 of the District's General Obligation Bonds Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 75,000.00	03/01/2011
1.000 %	75,000.00	03/01/2012
1.300 %	75,000.00	03/01/2013
1.650 %	75,000.00	03/01/2014
2.050 %	75,000.00	03/01/2015
2.350 %	75,000.00	03/01/2016
2.750 %	75,000.00	03/01/2017
3.000 %	75,000.00	03/01/2018
3.150 %	80,000.00	03/01/2019
3.200 %	85,000.00	03/01/2020
3.300 %	100,000.00	03/01/2021
3.500 %	100,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$950,525.00

INTEREST RATE: 3.1068%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2010

REGISTRATION NO.: 25530

BONDS ISSUED BY: Lindbergh Schools

AMOUNT OF ISSUE: \$9,000,000.00 (Series 2010B)  
(a portion of \$31,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: March 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of reducing overcrowding at Sperreng Middle School, and repairing, constructing, furnishing and equipping schoolhouse sites and related facilities including the purchase of property

Rate of Interest	Amount	Maturity
5.500%	\$ 1,075,000.00	03/01/2029
5.600%	7,925,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2020 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date. The Bonds may be called for extraordinary optional redemption and payment prior to maturity as a whole at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date, in the event (1) a material adverse change has occurred to the language of (or to the interpretation of) Section 54AA or 6431 of the Internal Revenue Code of 1986 (as such Sections were added by Section 1531 of the American Recovery and Reinvestment Act of 2009, pertaining to "Build America Bonds") pursuant to which the District's U.S. Treasury Interest Subsidy is reduced or eliminated, or (2) substantial new condition(s) are placed on the receipt by the District of such U.S. Treasury Interest Subsidy and such condition(s) are unacceptable to the District.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$8,928,000.00

INTEREST RATE: 5.6563%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,386,434,920.00

INDEBTEDNESS: (Including this issue) \$98,822,802.05

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 20,378 No - 7,770

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BiDCOMP/Parity system

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2010

REGISTRATION NO.: 25529

BONDS ISSUED BY: Lindbergh Schools

AMOUNT OF ISSUE: \$4,833,953.55 (Series 2010A)  
(a portion of \$31,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: March 22, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of reducing overcrowding at Sperreng Middle School, and repairing, constructing, furnishing and equipping schoolhouse sites and related facilities including the purchase of property

Rate of Interest	Amount	Maturity
4.150 %	\$ 684,769.80	03/01/2025 **
4.250 %	629,132.70	03/01/2026 **
4.300 %	595,803.25	03/01/2027 **
4.400 %	1,742,690.00	03/01/2028 **
4.500 %	1,181,557.80	03/01/2029 **

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, Tennessee

PURCHASE PRICE: \$4,756,830.52

INTEREST RATE: 4.4618%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,386,434,920.00

INDEBTEDNESS: (Including this issue) \$98,822,802.05

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 20,378 No - 7,770

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BidCOMP/Parity system

NUMBER OF BIDS RECEIVED: 8

\*\*Capital Appreciation Bonds are not subject to redemption prior to their stated maturity.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2010

REGISTRATION NO.: 25528

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$1,574,953.20 (Refunding Bonds Series 2010A)

COUNTY: St. Charles

DATE OF ISSUE: March 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the refunded Bonds and paying the costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 35,000.00	03/01/2011
2.000 %	850,000.00	03/01/2012
2.000 %	115,000.00	03/01/2013
2.000 %	65,000.00	03/01/2014
2.000 %	60,000.00	03/01/2015
2.150 %	10,000.00	03/01/2016
12.140 %	48,665.10	03/01/2017 **
12.140 %	41,288.10	03/01/2018 **
3.000 %	100,000.00	03/01/2019
3.000 %	100,000.00	03/01/2020
3.125 %	150,000.00	03/01/2021

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,676,393.66

INTEREST RATE: 2.3899%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*Capital Appreciation Bonds are not subject to redemption prior to their stated maturity.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2010

REGISTRATION NO.: 25527

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$7,000,000.00 (Series 2010B)  
(a portion of \$30,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: March 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing building additions to and repairs and renovations of old buildings in the District and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
3.800 %	\$ 410,000.00	03/01/2017
4.050 %	420,000.00	03/01/2018
4.250 %	430,000.00	03/01/2019
4.430 %	450,000.00	03/01/2020
4.580 %	450,000.00	03/01/2021
4.700 %	470,000.00	03/01/2022
4.850 %	485,000.00	03/01/2023
4.950 %	500,000.00	03/01/2024
5.050 %	515,000.00	03/01/2025
5.125 %	535,000.00	03/01/2026
5.250 %	555,000.00	03/01/2027
5.375 %	570,000.00	03/01/2028
5.500 %	595,000.00	03/01/2029
5.625 %	615,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 and thereafter in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The Bonds may be called for extraordinary optional redemption and payment prior to maturity as a whole at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date, in the event (1) a material adverse change has occurred to the language of (or to the interpretation of) Section 54AA or 6431 of the Internal Revenue Code of 1986 (as such Sections were added by Section 1531 of the American Recovery and Reinvestment Act of 2009, pertaining to "Build America Bonds") pursuant to which the District's U.S. Treasury Interest Subsidy is reduced or eliminated, or (2) substantial new condition(s) are placed on the receipt by the District of such U.S. Treasury Interest Subsidy and such condition(s) are unacceptable to the District.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,963,600.00

INTEREST RATE: 5.0539%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,191,902,718.00

INDEBTEDNESS: (Including this issue) \$156,439,996.50

NOTICE OF ELECTION: Published in the Suburban Journals March 25 and March 27, 2009, April 1 and April 3, 2009; Published in the St. Charles County Business Record on March 30, 2009 and April 6, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 7,718 No - 4,085

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2010

REGISTRATION NO.: 25526

BONDS ISSUED BY: Lockwood R-I School District

AMOUNT OF ISSUE: \$1,775,000.00 (Refunding Bonds Series 2010)

COUNTY: Dade

DATE OF ISSUE: April 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds and paying the cost of issuing the Bonds  
Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.000 %	\$ 110,000.00	03/01/2011
3.000 %	105,000.00	03/01/2012
3.000 %	110,000.00	03/01/2013
3.000 %	110,000.00	03/01/2014
3.000 %	115,000.00	03/01/2015
3.000 %	120,000.00	03/01/2016
3.500 %	120,000.00	03/01/2017
3.500 %	125,000.00	03/01/2018
	130,000.00	03/01/2019 *
	135,000.00	03/01/2020 *
	140,000.00	03/01/2021 *
	145,000.00	03/01/2022 *
4.000 %	550,000.00	03/01/2022
4.000 %	150,000.00	03/01/2023
4.000 %	160,000.00	03/01/2024

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1 in the years 2016 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2015, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date:

Redemption Dates	Redemption Prices
March 1 2015 to February 29, 2016	101.00%
March 1 2016 to February 28, 2017	100.50%
March 1,2017 and thereafter	100.00%

BOND REGISTRAR: Bank of Kansas City,N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc., Little Rock, Arkansas

PURCHASE PRICE: \$1,830,642.15

INTEREST RATE: 3.2857%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2010

REGISTRATION NO.: 25525

BONDS ISSUED BY: North Nodaway County R-VI School District

AMOUNT OF ISSUE: \$650,000.00 (Refunding Bonds Series 2010)

COUNTY: Nodaway

DATE OF ISSUE: April 7, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$650,000 of the District's General Obligation Bonds Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 65,000.00	03/01/2011
1.000 %	65,000.00	03/01/2012
1.300 %	60,000.00	03/01/2013
1.650 %	70,000.00	03/01/2014
2.050 %	80,000.00	03/01/2015
2.350 %	80,000.00	03/01/2016
2.750 %	80,000.00	03/01/2017
3.000 %	75,000.00	03/01/2018
3.150 %	75,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$640,250.00

INTEREST RATE: 2.7696%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2010

REGISTRATION NO.: 25524

BONDS ISSUED BY: Adair County R-II School District

AMOUNT OF ISSUE: \$560,000.00 (Refunding Bonds Series 2010)

COUNTY: Adair

DATE OF ISSUE: April 6, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$560,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 65,000.00	03/01/2011
1.000 %	65,000.00	03/01/2012
1.400 %	65,000.00	03/01/2013
1.750 %	65,000.00	03/01/2014
2.100 %	75,000.00	03/01/2015
2.400 %	75,000.00	03/01/2016
2.750 %	75,000.00	03/01/2017
3.000 %	75,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$554,400.00

INTEREST RATE: 2.5419%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 29, 2010

REGISTRATION NO.: 25523

BONDS ISSUED BY: Wellsville Middletown R-I School District

AMOUNT OF ISSUE: \$1,460,000.00 (Refunding Bonds Series 2010)

COUNTY: Montgomery

DATE OF ISSUE: April 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,460,000 of the District's General Obligation Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 240,000.00	03/01/2011
1.000 %	180,000.00	03/01/2012
1.300 %	140,000.00	03/01/2013
1.650 %	140,000.00	03/01/2014
2.050 %	145,000.00	03/01/2015
2.300 %	150,000.00	03/01/2016
2.650 %	150,000.00	03/01/2017
3.000 %	155,000.00	03/01/2018
3.100 %	160,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,441,020.00

INTEREST RATE: 2.6768%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 29, 2010

REGISTRATION NO.: 25522

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$615,000.00 (Refunding Bonds Series 2010)

COUNTY: Chariton

DATE OF ISSUE: April 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$615,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
0.600 %	\$ 90,000.00	03/01/2011
1.000 %	80,000.00	03/01/2012
1.400 %	85,000.00	03/01/2013
1.750 %	90,000.00	03/01/2014
2.100 %	95,000.00	03/01/2015
2.400 %	85,000.00	03/01/2016
2.750 %	90,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$607,005.00

INTEREST RATE: 2.4256%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2010

REGISTRATION NO.: 25521

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$440,000.00 (Refunding Bonds Series 2010)

COUNTY: Hickory

DATE OF ISSUE: March 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds and paying the costs of issuing the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 180,000.00	03/01/2011
3.000 %	220,000.00	03/01/2012
3.000 %	40,000.00	03/01/2013

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Bank of Kansas City, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Crews and Associates, Inc., Sullivan, Missouri

PURCHASE PRICE: \$450,851.80

INTEREST RATE: 1.4342%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2010

REGISTRATION NO.: 25520

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$4,520,000.00 (Refunding Bonds Series 2010A)

COUNTY: Jasper

DATE OF ISSUE: March 30, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$4,520,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2005

Rate of Interest	Amount	Maturity
1.300 %	\$ 185,000.00	03/01/2013
1.650 %	895,000.00	03/01/2014
2.050 %	925,000.00	03/01/2015
2.300 %	960,000.00	03/01/2016
2.650 %	1,000,000.00	03/01/2017
3.000 %	555,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,470,280.00

INTEREST RATE: 2.5635%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2010

REGISTRATION NO.: 25519

BONDS ISSUED BY: West Peculiar Fire Protection District

AMOUNT OF ISSUE: \$815,000.00 (Refunding Bonds Series 2010)

COUNTY: Cass

DATE OF ISSUE: February 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds together with other funds of the District, to refund outstanding General Obligation Bonds of the District

Rate of Interest	Amount	Maturity
2.000 %	\$ 50,000.00	03/01/2011
2.000 %	75,000.00	03/01/2012
2.250 %	75,000.00	03/01/2013
2.500 %	75,000.00	03/01/2014
2.750 %	75,000.00	03/01/2015
3.000 %	75,000.00	03/01/2016
3.200 %	75,000.00	03/01/2017
3.400 %	100,000.00	03/01/2018
3.600 %	100,000.00	03/01/2019
3.750 %	115,000.00	03/01/2020

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2018, and thereafter may be redeemed and paid prior to maturity on March 1, 2017, and thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$798,985.30

INTEREST RATE: 3.5985%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2010

REGISTRATION NO.: 25518

BONDS ISSUED BY: Platte Co R-III School District

AMOUNT OF ISSUE: \$8,100,000.00 Refunding Bonds (Series 2010)

COUNTY: Platte

DATE OF ISSUE: February 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund a series of general obligation bonds of the District and to pay the costs of issuing the Bonds.

Rate of Interest	Amount	Maturity
2.000 %	\$ 600,000.00	03/01/2012
2.000 %	650,000.00	03/01/2013
2.000 %	750,000.00	03/01/2014
2.000 %	650,000.00	03/01/2015
2.500 %	700,000.00	03/01/2016
5.000 %	750,000.00	03/01/2017
3.500 %	1,000,000.00	03/01/2018
3.000 %	1,000,000.00	03/01/2019
3.100 %	1,000,000.00	03/01/2020
3.200 %	1,000,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2019, and thereafter may be redeemed and paid prior to maturity on March 1, 2018, and thereafter at any time, in whole or in part, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full maturity shall be selected by the Paying Agent in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,268,448.50

INTEREST RATE: 2.7657%

TAX CREDIT RATE: %

ASSESSED VALUATION:

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2010

REGISTRATION NO.: 25517

BONDS ISSUED BY: Clinton County R-III School District

AMOUNT OF ISSUE: \$5,830,000.00 (Refunding Bonds Series 2010)

COUNTY: Clinton

DATE OF ISSUE: February 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding general obligation bonds of the District

Rate of Interest	Amount	Maturity
2.000 %	\$ 455,000.00	03/01/2012
2.000 %	450,000.00	03/01/2013
2.000 %	450,000.00	03/01/2014
2.000 %	525,000.00	03/01/2015
2.500 %	525,000.00	03/01/2016
2.750 %	600,000.00	03/01/2017
3.000 %	600,000.00	03/01/2018
3.000 %	700,000.00	03/01/2019
3.150 %	775,000.00	03/01/2020
3.250 %	750,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2019 and thereafter may be redeemed and paid prior to maturity on March 1, 2018 and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,819,800.80

INTEREST RATE: 2.8645%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 16, 2010

REGISTRATION NO.: 25516

BONDS ISSUED BY: City of Belton

AMOUNT OF ISSUE: \$3,845,000.00 (Series 2010)  
(remainder of \$10,620,000 authorized)

COUNTY: Cass

DATE OF ISSUE: March 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing and improving the City's storm water drainage system

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 605,000.00	03/01/2024
5.000 %	605,000.00	03/01/2025
5.000 %	590,000.00	03/01/2026
5.000 %	2,045,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2020 and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,105,310.90

INTEREST RATE: 4.4066%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$210,840,967.00

INDEBTEDNESS: (Including this issue) \$24,828,762.00

NOTICE OF ELECTION: Published in The Journal on October 26, 2006 and November 2, 2006; Published in The Star-Herald on October 26, 2006 and November 2, 2006

DATE OF ELECTION: November 7, 2006

ELECTION RESULTS: Yes - 4,061 No - 2,728

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2010

REGISTRATION NO.: 25515

BONDS ISSUED BY: Southern Boone Co. R-I School District

AMOUNT OF ISSUE: \$1,350,000.00 (Refunding Bonds Series 2010)

COUNTY: Boone

DATE OF ISSUE: February 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 150,000.00	03/01/2011
2.000 %	155,000.00	03/01/2012
2.000 %	200,000.00	03/01/2013
2.000 %	275,000.00	03/01/2014
2.000 %	335,000.00	03/01/2015
2.500 %	235,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,350,922.05

INTEREST RATE: 2.1134%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2010

REGISTRATION NO.: 25514

BONDS ISSUED BY: Sherwood Cass R-VIII School District

AMOUNT OF ISSUE: \$2,890,000.00 Refunding Bonds Series 2010

COUNTY: Cass

DATE OF ISSUE: February 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District.

Rate of Interest	Amount	Maturity
2.000 %	\$ 340,000.00	03/01/2011
2.000 %	300,000.00	03/01/2012
2.000 %	325,000.00	03/01/2013
2.000 %	200,000.00	03/01/2014
2.250 %	200,000.00	03/01/2015
2.250 %	150,000.00	03/01/2016
2.500 %	425,000.00	03/01/2017
3.000 %	450,000.00	03/01/2018
3.100 %	500,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2016, and thereafter may be redeemed and paid prior to maturity on March 1, 2015, and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,872,941.20

INTEREST RATE: 2.7752%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2010

REGISTRATION NO.: 25513

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$13,185,000.00 (Refunding Bonds Series 2010)

COUNTY: Jackson

DATE OF ISSUE: February 15, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$8,000,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2001 (Missouri Direct Deposit Program) and \$4,900,000 principal amount of General Obligation School Building Bonds, Series 2002 (Missouri Direct Deposit Program)

Rate of Interest	Amount	Maturity
2.000 %	\$ 40,000.00	03/01/2012
2.000 %	500,000.00	03/01/2013
2.000 %	590,000.00	03/01/2014
2.500 %	1,175,000.00	03/01/2015
3.000 %	1,250,000.00	03/01/2016
3.000 %	1,030,000.00	03/01/2017
3.000 %	2,315,000.00	03/01/2018
3.000 %	2,870,000.00	03/01/2019
3.100 %	3,415,000.00	03/01/2020

ARE BONDS CALLABLE: The Series 2010 Bonds bearing Stated Maturities in the years 2019 and 2020, inclusive, may be called for redemption and payment at the option of the District on March 1, 2018 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any Interest Payment Date, at a redemption price equal to one hundred percent (100%) of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$13,242,684.80

INTEREST RATE: 2.898%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2010

REGISTRATION NO.: 25512

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$2,205,000.00 (Refunding Bonds Series 2010)

COUNTY: Boone

DATE OF ISSUE: February 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$715,000 of the District's General Obligation Refunding Bonds, Series 2003 (Missouri Direct Deposit Program), and \$1,490,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 200,000.00	03/01/2011
0.900 %	200,000.00	03/01/2012
1.300 %	200,000.00	03/01/2013
1.650 %	210,000.00	03/01/2014
2.050 %	225,000.00	03/01/2015
2.300 %	225,000.00	03/01/2016
2.550 %	225,000.00	03/01/2017
2.900 %	240,000.00	03/01/2018
3.100 %	240,000.00	03/01/2019
3.200 %	240,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,176,335.00

INTEREST RATE: 2.7762%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2010

REGISTRATION NO.: 25511

BONDS ISSUED BY: Crocker Reorganized School District No. R-II

AMOUNT OF ISSUE: \$1,065,000.00 (Refunding Bonds Series 2010)

COUNTY: Pulaski

DATE OF ISSUE: February 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,065,000 of the District's General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program) and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 100,000.00	03/01/2011
1.000 %	100,000.00	03/01/2012
1.400 %	100,000.00	03/01/2013
1.750 %	100,000.00	03/01/2014
2.200 %	110,000.00	03/01/2015
2.500 %	110,000.00	03/01/2016
2.750 %	130,000.00	03/01/2017
3.000 %	155,000.00	03/01/2018
3.200 %	160,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,055,415.00

INTEREST RATE: 2.7621%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2010

REGISTRATION NO.: 25510

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$8,305,000.00 (Refunding Bonds 2010A)

COUNTY: Boone

DATE OF ISSUE: February 23, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 1,100,000.00	03/01/2011
2.500 %	1,100,000.00	03/01/2012
2.500 %	1,155,000.00	03/01/2013
2.500 %	1,200,000.00	03/01/2014
2.500 %	1,200,000.00	03/01/2015
2.750 %	1,250,000.00	03/01/2016
3.000 %	1,300,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: M&I Marshall & Ilsley Bank, Milwaukee, Wisconsin

PURCHASE PRICE: \$8,637,489.75

INTEREST RATE: 1.6714%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BiDCOMP/Parity

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2010

REGISTRATION NO.: 25509

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Bonds Series 2010B)

COUNTY: Lincoln

DATE OF ISSUE: February 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,900,000 of the District's General Obligation Refunding Bonds, Series 2004 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 970,000.00	03/01/2011
1.000 %	930,000.00	03/01/2012

ARE BONDS CALLABLE: THE BONDS are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,885,750.00

INTEREST RATE: 1.4191%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 18, 2010

REGISTRATION NO.: 25508

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$2,120,000.00 (Refunding Bonds Series 2010)

COUNTY: Boone

DATE OF ISSUE: February 25, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity (1) \$145,000 principal amount of the outstanding General Obligation Bonds, Series 2001 (Missouri Direct Deposit Program) that mature on March 1, 2011, (2) \$650,000 principal amount of the outstanding General Obligation Bonds, Series 2001A (Missouri Direct Deposit Program) that mature on March 1, 2011 through March 1, 2013, and (3) \$1,325,000 principal amount of the outstanding General Obligation Bonds, Series 2005 (Missouri Direct Deposit Program) that mature from March 1, 2016 to March 1, 2020

Rate of Interest	Amount	Maturity
0.750 %	\$ 340,000.00	03/01/2011
1.000 %	240,000.00	03/01/2012
1.400 %	235,000.00	03/01/2013
2.500 %	245,000.00	03/01/2016
2.750 %	255,000.00	03/01/2017
3.000 %	260,000.00	03/01/2018
3.200 %	270,000.00	03/01/2019
3.300 %	275,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,096,680.00

INTEREST RATE: 2.965%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2010

REGISTRATION NO.: 25507

BONDS ISSUED BY: West County EMS & Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2010)

COUNTY: St. Louis

(a portion of \$19,000,000 authorized)

DATE OF ISSUE: February 15, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire fighting apparatus and auxiliary equipment thereof

Rate of Interest	Amount	Maturity
3.000 %	\$ 50,000.00	02/15/2011
3.000 %	250,000.00	02/15/2012
3.000 %	200,000.00	02/15/2013
3.000 %	175,000.00	02/15/2014
3.000 %	175,000.00	02/15/2015
3.250 %	200,000.00	02/15/2016
3.500 %	200,000.00	02/15/2017
3.500 %	200,000.00	02/15/2018
3.125 %	225,000.00	02/15/2019
3.200 %	250,000.00	02/15/2020
3.250 %	250,000.00	02/15/2021
3.375 %	250,000.00	02/15/2022
3.400 %	250,000.00	02/15/2023
3.500 %	275,000.00	02/15/2024
3.600 %	275,000.00	02/15/2025
3.700 %	250,000.00	02/15/2026
3.750 %	350,000.00	02/15/2027
3.850 %	350,000.00	02/15/2028
3.800 %	350,000.00	02/15/2029
3.750 %	475,000.00	02/15/2030

ARE BONDS CALLABLE: The Bonds maturing on and after February 15, 2021, are subject to optional redemption on any date on and after February 15, 2020, in whole or in part, in such order of maturity as the District may elect and by lot within any maturity, at a redemption price equal to the principal amount of Bonds to be redeemed, plus accrued interest to the date of redemption.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: FirstSouthwest, Dallas, Texas

PURCHASE PRICE: \$5,000,208.00

INTEREST RATE: 3.56%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$793,669,057.00

INDEBTEDNESS: (Including this issue) \$19,225,000.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 13,995 No - 6,197

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Rognan & Associates, St. Louis, Missouri - Letters sent

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2010

REGISTRATION NO.: 25506

BONDS ISSUED BY: Osage County R-II School District

AMOUNT OF ISSUE: \$2,080,000.00 (Refunding Bonds Series 2010)

COUNTY: Osage

DATE OF ISSUE: February 24, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,080,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 300,000.00	03/01/2011
1.000 %	185,000.00	03/01/2012
1.400 %	185,000.00	03/01/2013
1.750 %	190,000.00	03/01/2014
2.200 %	195,000.00	03/01/2015
2.500 %	200,000.00	03/01/2016
2.750 %	215,000.00	03/01/2017
3.000 %	365,000.00	03/01/2018
3.200 %	245,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,052,960.00

INTEREST RATE: 2.8303%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2010

REGISTRATION NO.: 25505

BONDS ISSUED BY: Blair Oaks R-II School District

AMOUNT OF ISSUE: \$5,350,000.00 (Refunding Bonds Series 2010)

COUNTY: Cole

DATE OF ISSUE: February 17, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$200,000 of the District's General Obligation Refunding Bonds, Series 2002A (Missouri Direct Deposit Program), (2) \$2,650,000 of the District's General Obligation Refunding Bonds, Series 2002B (Missouri Direct Deposit Program), (3) \$900,000 of the District's General Obligation Bonds, Series 2005 (Missouri Direct Deposit Program), and (4) \$1,600,000 of the District's General Obligation Bonds, Series 2005A

Rate of Interest	Amount	Maturity
0.750 %	\$ 440,000.00	03/01/2011
1.000 %	390,000.00	03/01/2012
1.400 %	360,000.00	03/01/2013
1.750 %	370,000.00	03/01/2014
2.200 %	380,000.00	03/01/2015
2.500 %	390,000.00	03/01/2016
2.750 %	405,000.00	03/01/2017
3.000 %	410,000.00	03/01/2018
3.200 %	415,000.00	03/01/2019
3.300 %	425,000.00	03/01/2020
3.400 %	440,000.00	03/01/2021
3.650 %	455,000.00	03/01/2022
3.750 %	470,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000 at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,291,150.00

INTEREST RATE: 3.2063%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2010

REGISTRATION NO.: 25504

BONDS ISSUED BY: City of Lake St. Louis

AMOUNT OF ISSUE: \$7,230,000.00 (Refunding Bonds Series 2010A)

COUNTY: St. Charles

DATE OF ISSUE: February 16, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (i) refunding certain outstanding general obligation bonds, and (ii) paying the cost of issuance of the Bonds.

Rate of Interest	Amount	Maturity
2.250 %	\$ 685,000.00	03/01/2011
2.250 %	750,000.00	03/01/2012
2.500 %	815,000.00	03/01/2013
2.500 %	900,000.00	03/01/2014
2.500 %	980,000.00	03/01/2015
3.000 %	1,005,000.00	03/01/2016
3.000 %	580,000.00	03/01/2017
3.500 %	355,000.00	03/01/2018
3.500 %	370,000.00	03/01/2019
3.375 %	385,000.00	03/01/2020
3.500 %	405,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds maturing on March 1, 2020 and thereafter are subject to redemption prior to maturity on March 1, 2019 and thereafter, in whole at any time or in part on any Interest Payment Date, at the option of the City, in any order of maturity determined by the City, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$7,312,306.85

INTEREST RATE: 2.7353%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2010

REGISTRATION NO.: 25503

BONDS ISSUED BY: Cole Co R-I School District

AMOUNT OF ISSUE: \$4,350,000.00 (Refunding Bonds 2010A)

COUNTY: Cole

DATE OF ISSUE: February 10, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District's moneys, will be sufficient for the redemption in advance of their maturity of the District's (1) \$2,925,000 principal amount of the outstanding General Obligation Refunding Bonds, Series 2005 (Missouri Direct Deposit Program) that mature on and after March 1, 2011, and (2) \$1,425,000 General Obligation Bonds, Series 2005A (Missouri Direct Deposit Program) that mature on and after March 1, 2011

Rate of Interest	Amount	Maturity
0.750 %	\$ 360,000.00	03/01/2011
1.000 %	290,000.00	03/01/2012
1.400 %	290,000.00	03/01/2013
1.750 %	295,000.00	03/01/2014
2.200 %	300,000.00	03/01/2015
2.500 %	305,000.00	03/01/2016
2.750 %	315,000.00	03/01/2017
3.000 %	325,000.00	03/01/2018
3.200 %	330,000.00	03/01/2019
3.300 %	340,000.00	03/01/2020
3.400 %	355,000.00	03/01/2021
3.650 %	365,000.00	03/01/2022
3.750 %	380,000.00	03/01/2023
3.900 %	100,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,293,450.00

INTEREST RATE: 3.273%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 9, 2010

REGISTRATION NO.: 25502  
BONDS ISSUED BY: Mexico School District No. 59  
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2010B)  
(a portion of \$8,000,000 authorized)  
COUNTY: Audrain, Callaway  
and Monroe  
DATE OF ISSUE: February 10, 2010  
MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to complete energy efficiency improvements including heating and cooling system upgrades, window replacement, roof repair and replacement, and lighting upgrades; safety and security improvements; construct a transportation and maintenance facility; and the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed an allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Maturity
3.000 %	\$ 100,000.00	03/01/2018
3.200 %	100,000.00	03/01/2019
3.300 %	150,000.00	03/01/2020
3.400 %	150,000.00	03/01/2021
3.650 %	250,000.00	03/01/2022
3.750 %	250,000.00	03/01/2023
3.900 %	500,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,480,500.00  
INTEREST RATE: 3.7883%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$184,824,764.00  
INDEBTEDNESS: (Including this issue) \$17,980,000.00  
NOTICE OF ELECTION: Published in the Mexico Ledger on October 21, October 22, and October 29, 2009  
DATE OF ELECTION: November 3, 2009  
ELECTION RESULTS: Yes - 1,026 No - 370  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 9, 2010

REGISTRATION NO.: 25501

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$9,000,000.00 (Refunding Bonds 2010)

COUNTY: Franklin

DATE OF ISSUE: February 11, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$9,000,000 of the District General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2005

Rate of Interest	Amount	Maturity
0.750 %	\$ 100,000.00	03/01/2011
1.000 %	350,000.00	03/01/2012
1.400 %	1,400,000.00	03/01/2013
1.750 %	775,000.00	03/01/2014
2.200 %	900,000.00	03/01/2015
2.500 %	1,100,000.00	03/01/2016
2.750 %	1,175,000.00	03/01/2017
3.000 %	1,725,000.00	03/01/2018
3.200 %	375,000.00	03/01/2019
3.300 %	250,000.00	03/01/2020
3.400 %	375,000.00	03/01/2021
3.650 %	350,000.00	03/01/2022
3.750 %	125,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,901,000.00

INTEREST RATE: 2.9181%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2010

REGISTRATION NO.: 25500

BONDS ISSUED BY: Lincoln County R-III School District of Troy, Missouri

AMOUNT OF ISSUE: \$8,095,000.00 (Refunding Bonds Series 2010A)

COUNTY: Lincoln

DATE OF ISSUE: February 10, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$8,095,000 of the District's General Obligation Refunding Bonds, Series 2006 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.400 %	\$ 1,000,000.00	03/01/2013
1.750 %	1,000,000.00	03/01/2014
2.200 %	1,035,000.00	03/01/2015
2.500 %	1,075,000.00	03/01/2016
2.750 %	1,125,000.00	03/01/2017
3.000 %	1,160,000.00	03/01/2018
3.200 %	1,200,000.00	03/01/2019
3.300 %	500,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,005,955.00

INTEREST RATE: 2.8731%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2010

REGISTRATION NO.: 25499

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$850,000.00 (Refunding Bonds 2010A)

COUNTY: Audrain

DATE OF ISSUE: February 10, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$850,000 of the District's General Obligation Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.150 %	\$ 200,000.00	03/01/2015
2.450 %	200,000.00	03/01/2016
2.750 %	200,000.00	03/01/2017
3.000 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$838,950.00

INTEREST RATE: 2.8792%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 5, 2010

REGISTRATION NO.: 25498

BONDS ISSUED BY: City of Springfield

AMOUNT OF ISSUE: \$3,335,000.00 (Series 2010)  
(a portion of \$12,500,000 authorized)

COUNTY: Greene

DATE OF ISSUE: February 10, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, constructing, extending and improving the sanitary sewage system of said City by constructing sanitary sewers including district and joint district sewers and connections thereto

Rate of Interest	Amount	Maturity
2.000 %	\$ 190,000.00	03/01/2011
2.000 %	195,000.00	03/01/2012
2.000 %	200,000.00	03/01/2013
2.000 %	200,000.00	03/01/2014
2.000 %	205,000.00	03/01/2015
2.500 %	205,000.00	03/01/2016
2.750 %	210,000.00	03/01/2017
3.000 %	215,000.00	03/01/2018
3.000 %	225,000.00	03/01/2019
3.100 %	230,000.00	03/01/2020
3.200 %	235,000.00	03/01/2021
3.300 %	245,000.00	03/01/2022
3.300 %	250,000.00	03/01/2023
3.300 %	260,000.00	03/01/2024
3.300 %	270,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2020, and thereafter may be redeemed and paid prior to maturity on March 1, 2019, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$3,334,930.75

INTEREST RATE: 3.0114%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,021,338,307.00

INDEBTEDNESS: (Including this issue) \$25,425,000.00

NOTICE OF ELECTION: Published in The Daily Events on March 23 and March 30, 2005; Published in the Springfield News-Leader on March 23 and March 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes - 8,229 No - 4,130

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity Published in The Daily Events on January 15, 2010

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2010

REGISTRATION NO.: 25497

BONDS ISSUED BY: Gasconade County R-II School District

AMOUNT OF ISSUE: \$7,100,000.00 (Refunding Bonds sereis 2010)

COUNTY: Gasconade

DATE OF ISSUE: February 11, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District's moneys, will be sufficient for the redemption in advance of their maturity of \$5,300,000 principal amount of the District's General Obligation Bonds, Series 2005 (Missouri Direct Deposit Program), and \$1,800,000 principal amount of the District's General Obligation Bonds, Series 2006 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 300,000.00	03/01/2011
1.000 %	650,000.00	03/01/2012
1.400 %	675,000.00	03/01/2013
1.750 %	700,000.00	03/01/2014
2.200 %	700,000.00	03/01/2015
2.500 %	725,000.00	03/01/2016
2.750 %	750,000.00	03/01/2017
3.000 %	825,000.00	03/01/2018
3.200 %	875,000.00	03/01/2019
3.300 %	900,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,021,900.00

INTEREST RATE: 2.8968%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2010

REGISTRATION NO.: 25496

BONDS ISSUED BY: Galena R-II School District

AMOUNT OF ISSUE: \$1,750,000.00 (Refunding Bonds Series 2010)

COUNTY: Stone

DATE OF ISSUE: February 9, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,750,000 of the District's General Obligation Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 100,000.00	03/01/2011
1.000 %	100,000.00	03/01/2012
1.400 %	100,000.00	03/01/2013
1.750 %	100,000.00	03/01/2014
2.200 %	100,000.00	03/01/2015
2.500 %	100,000.00	03/01/2016
2.750 %	125,000.00	03/01/2017
3.000 %	125,000.00	03/01/2018
3.200 %	150,000.00	03/01/2019
3.300 %	150,000.00	03/01/2020
3.400 %	150,000.00	03/01/2021
3.650 %	150,000.00	03/01/2022
3.750 %	150,000.00	03/01/2023
3.900 %	150,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,727,250.00

INTEREST RATE: 3.3852%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 2, 2010

REGISTRATION NO.: 25495

BONDS ISSUED BY: City of Des Peres

AMOUNT OF ISSUE: \$6,170,000.00 (Refunding Bonds Series 2010)

COUNTY: St. Louis

DATE OF ISSUE: February 4, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding a portion of the City's outstanding General Obligation Refunding Bonds, Series 2005

Rate of Interest	Amount	Maturity
2.000 %	\$ 975,000.00	02/01/2011
2.000 %	1,000,000.00	02/01/2012
2.000 %	1,020,000.00	02/01/2013
2.240 %	1,040,000.00	02/01/2014
2.250 %	1,060,000.00	02/01/2015
3.000 %	1,075,000.00	02/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$6,324,540.00

INTEREST RATE: 1.6615%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 1, 2010

REGISTRATION NO.: 25494

BONDS ISSUED BY: School District of the City of Independence

AMOUNT OF ISSUE: \$25,000,000.00 (Series 2010A)

COUNTY: Jackson

(a portion of \$85,000,000 authorized)

DATE OF ISSUE: February 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building elementary school facilities, acquiring properties for school purposes, renovating, repairing and improving existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
3.750 %	\$ 700,000.00	03/01/2027
5.000 %	7,300,000.00	03/01/2027
5.000 %	8,000,000.00	03/01/2028
5.000 %	9,000,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are subject to redemption prior to maturity upon the terms and subject to the conditions as provided in the Resolution. The Series 2010A Bonds may be called for redemption and payment at the option of the District on March 1, 2020 and thereafter, as a whole or in part at any time (and if in part in integral multiples of five thousand dollars (\$5,000) from maturities selected by the District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to one hundred percent (100%) of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$26,896,603.00

INTEREST RATE: 4.3558%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,098,857.00

INDEBTEDNESS: (Including this issue) \$143,425,000.00

NOTICE OF ELECTION: Published in The Examiner on October 21 and October 28, 2009;

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 7678 No - 3517

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 1, 2010

REGISTRATION NO.: 25493

BONDS ISSUED BY: Verona R-VII School District

AMOUNT OF ISSUE: \$500,000.00 (Series 2010)

COUNTY: Lawrence and Barry

DATE OF ISSUE: February 2, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for constructing, equipping and furnishing new locker rooms and physical conditioning facilities; to complete handicapped and disability improvements to the existing facilities of the District to meet the requirements for accessibility under the Americans with Disabilities Act; demolition of the old high school building; to complete other remodeling and repair improvements to school facilities; and issue bonds, a portion of which may include Qualified School Construction Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 115,000.00	03/01/2026	*
	120,000.00	03/01/2027	*
	130,000.00	03/01/2028	*
	135,000.00	03/01/2029	*
4.300 %	500,000.00	03/01/2029	

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$493,500.00

INTEREST RATE: 4.4065%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,912,746.00

INDEBTEDNESS: (Including this issue) \$3,414,195.43

NOTICE OF ELECTION: Published in the Auroa Advertiser on October 23 and October 30, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 119 No - 55

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 1, 2010

REGISTRATION NO.: 25492

BONDS ISSUED BY: Excelsior Springs 40 School District

AMOUNT OF ISSUE: \$3,190,000.00 (Refunding Bonds Series 2010)

COUNTY: Clay and Ray

DATE OF ISSUE: February 1, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to pay, redeem and retire and thereby refund \$3,130,000 principal amount of the School District's outstanding General Obligation Bonds, Series 2002 (Missouri Direct Deposit Program) (the "Refunded Series 2002 Bonds"), of which Refunded Series 2002 Bonds in the aggregate principal amount of \$3,913,049.90 remain outstanding and unpaid as of the Dated Date hereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 75,000.00	03/01/2012
2.000%	85,000.00	03/01/2013
2.000%	100,000.00	03/01/2014
2.500%	125,000.00	03/01/2015
2.750%	460,000.00	03/01/2016
3.300%	585,000.00	03/01/2020
3.400%	635,000.00	03/01/2021
3.500%	1,125,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2017, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,149,904.60

INTEREST RATE: 3.4543%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 28, 2010

REGISTRATION NO.: 25491

BONDS ISSUED BY: Boone County

AMOUNT OF ISSUE: \$179,900.00 (Series 2010)  
(a portion of \$5,500,000 authorized)

COUNTY: Boone

DATE OF ISSUE: January 28, 2010

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of constructing, installing and extending main and lateral storm water drains and sanitary sewer and appurtenances thereto in the Brown Station Subdivision and the Country Squires Subdivision

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 100.00	04/01/2011 *
	8,400.00	04/01/2012 *
	8,600.00	04/01/2013 *
	8,700.00	04/01/2014 *
	8,900.00	04/01/2015 *
	9,100.00	04/01/2016 *
	9,300.00	04/01/2017 *
	9,500.00	04/01/2018 *
	9,600.00	04/01/2019 *
	9,800.00	04/01/2020 *
	10,000.00	04/01/2021 *
	10,200.00	04/01/2022 *
	10,400.00	04/01/2023 *
	10,700.00	04/01/2024 *
	10,900.00	04/01/2025 *
	11,100.00	04/01/2026 *
	11,300.00	04/01/2027 *
	11,500.00	04/01/2028 *
	11,800.00	04/01/2029 *
1.480 %	179,900.00	04/01/2029

ARE BONDS CALLABLE: At the option of the County, the Bonds may be called for redemption and payment prior to maturity in whole or in part as provided in the Resolution.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources

PURCHASE PRICE: \$179,900.00

INTEREST RATE: 1.4799%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,019,876,684.00

INDEBTEDNESS: (Including this issue) \$9,130,000.00

NOTICE OF ELECTION: Published in the Boone County Journal on October 22 and October 29, 1997; Published in the Centralia Fireside Guard on October 22 and October 29, 1997; Published in the Columbia Daily Tribune on October 22 and October 29, 1997; Published in the Columbia Missourian on October 22 and October 29, 1997

DATE OF ELECTION: November 4, 1997

ELECTION RESULTS: Yes - 8,131 No - 2,874

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2010

REGISTRATION NO.: 25490

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2010)

COUNTY: Lincoln

DATE OF ISSUE: January 28, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of facilities currently under lease to increase funds available for operating needs; repair and replace HVAC systems in all district facilities; upgrade and replace outdated equipment to improve safety, security and technology; develop alternate busing and parking route at the Primary Building; resurfacing of the High School parking lot; to the extent that funds are available, the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds, a portion of which may include Qualified School Construction Bonds and Quality Zone Academy Bonds in an not to exceed allocation from the Missouri Department of Elementary and Secondary Education for the payment thereof

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
1.750 %	\$ 250,000.00	03/01/2014
2.100 %	250,000.00	03/01/2015
2.450 %	250,000.00	03/01/2016
2.700 %	250,000.00	03/01/2017
2.900 %	250,000.00	03/01/2018
3.100 %	250,000.00	03/01/2019
3.250 %	250,000.00	03/01/2020
3.400 %	250,000.00	03/01/2021
3.650 %	300,000.00	03/01/2022
3.750 %	300,000.00	03/01/2023
3.900 %	300,000.00	03/01/2024
	400,000.00	03/01/2025 *
	400,000.00	03/01/2026 *
	400,000.00	03/01/2027 *
	450,000.00	03/01/2028 *
	450,000.00	03/01/2029 *
5.000 %	2,100,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bonds Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,060,559.00

INTEREST RATE: 4.0592%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$91,141,990.00

INDEBTEDNESS: (Including this issue) \$8,410,000.00

NOTICE OF ELECTION: Published in The Troy Free Press on October 21 and October 28, 2009; Published in The Elsberry Democrat on October 21 and October 28, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 710 No - 149

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2010

REGISTRATION NO.: 25489

BONDS ISSUED BY: City of Burlington Junction

AMOUNT OF ISSUE: \$250,000.00 (Series 2010)

COUNTY: Nodaway

DATE OF ISSUE: January 27, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the combined waterworks and sewerage system of the City

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 45,000.00	03/01/2025 *
	45,000.00	03/01/2026 *
	50,000.00	03/01/2027 *
	55,000.00	03/01/2028 *
	55,000.00	03/01/2029 *
6.000 %	<u>250,000.00</u>	03/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2015, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date:

Redemption Dates	Redemption Prices
March 1, 2015 to February 29, 2020	101%
March 1, 2020 and thereafter	100%

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$237,500.00

INTEREST RATE: 6.4755%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,312,947.00

INDEBTEDNESS: (Including this issue) \$250,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 21 and March 28, 2002; Published in the Nodaway News Leader on March 23 and March 30, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes - 154 No - 9

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2010

REGISTRATION NO.: 25488

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$24,465,000.00 (Refunding Bonds Series 2010A)

COUNTY: St. Louis

DATE OF ISSUE: January 28, 2010

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purposes of refunding \$24,800,000 of the District's General Obligation Bonds, Series 2006

Rate of Interest	Amount	Maturity
3.000 %	\$ 625,000.00	02/01/2017
4.000 %	6,890,000.00	02/01/2017
3.000 %	1,550,000.00	02/01/2018
4.000 %	5,885,000.00	02/01/2018
3.250 %	450,000.00	02/01/2019
4.000 %	6,930,000.00	02/01/2019
3.500 %	300,000.00	02/01/2020
4.000 %	1,835,000.00	02/01/2020

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2020 may be called for redemption and payment prior to maturity on February 1, 2019 and thereafter in whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$26,347,900.95

INTEREST RATE: 2.8306%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2010

REGISTRATION NO.: 25487

BONDS ISSUED BY: Cole County R-V School District

AMOUNT OF ISSUE: \$3,240,000.00 (Refunding Bonds Series 2010)

COUNTY: Cole

DATE OF ISSUE: January 27, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$140,000 of the District's General Obligation Refunding Bonds Series 2002 (Missouri Direct Deposit Program), and \$3,100,000 of the District's General Obligation Bonds Series 2005 (Missouri Direct Deposit Program)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 325,000.00	03/01/2011
1.000 %	340,000.00	03/01/2012
1.400 %	350,000.00	03/01/2013
1.750 %	350,000.00	03/01/2014
2.150 %	350,000.00	03/01/2015
2.450 %	375,000.00	03/01/2016
2.700 %	375,000.00	03/01/2017
2.950 %	375,000.00	03/01/2018
3.200 %	400,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000 at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,197,880.00

INTEREST RATE: 2.7377%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 19, 2010

REGISTRATION NO.: 25486

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,050,000.00 (Refunding Bonds Series 2010A)

COUNTY: Boone, Audrain and  
Randolph

DATE OF ISSUE: January 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,050,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 250,000.00	03/01/2011
1.000 %	300,000.00	03/01/2012
1.400 %	305,000.00	03/01/2013
1.750 %	310,000.00	03/01/2014
2.100 %	320,000.00	03/01/2015
2.350 %	320,000.00	03/01/2016
2.600 %	245,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after June 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,023,350.00

INTEREST RATE: 2.3247%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 15, 2010

REGISTRATION NO.: 25485

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$1,500,000.00 (Refunding Bonds Series 2010A)

COUNTY: St. Francois

DATE OF ISSUE: January 21, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity \$1,500,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 300,000.00	03/01/2011
2.600 %	250,000.00	03/01/2017
2.850 %	250,000.00	03/01/2018
3.100 %	350,000.00	03/01/2019
3.200 %	350,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014 may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,483,500.00

INTEREST RATE: 3.0943%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2010

REGISTRATION NO.: 25484

BONDS ISSUED BY: Moniteau Co R-I School District

AMOUNT OF ISSUE: \$3,755,000.00 (Refunding Bonds Series 2010)

COUNTY: Moniteau

DATE OF ISSUE: January 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,755,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 300,000.00	03/01/2012
1.400 %	350,000.00	03/01/2013
1.750 %	350,000.00	03/01/2014
2.100 %	375,000.00	03/01/2015
2.350 %	400,000.00	03/01/2016
2.600 %	450,000.00	03/01/2017
2.850 %	450,000.00	03/01/2018
3.100 %	475,000.00	03/01/2019
3.200 %	400,000.00	03/01/2020
3.300 %	205,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,706,185.00

INTEREST RATE: 2.8772%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2010

REGISTRATION NO.: 25483

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,500,000.00 Series 2010B)

COUNTY: Boone, Audrain and  
Randolph

DATE OF ISSUE: January 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for completion of improvements to the elementary and middle school facilities including new roofing, window replacement, walkways, canopies, new brick and brick replacement and electrical system upgrades; to test and remove asbestos; to complete other capital improvements district wide as approved by the Board of Education; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.000 %	\$ 280,000.00	03/01/2018
3.100 %	290,000.00	03/01/2019
3.250 %	295,000.00	03/01/2020
3.350 %	305,000.00	03/01/2021
	315,000.00	03/01/2022 *
	325,000.00	03/01/2023 *
3.750 %	640,000.00	03/01/2023
	340,000.00	03/01/2024 *
	350,000.00	03/01/2025 *
4.000 %	690,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 3.7468%

TAX CREDIT RATE: %

ASSESSED VALUATION: 30,010,756.00

INDEBTEDNESS: (Including this issue) \$4,470,190.00

NOTICE OF ELECTION: Published in the Centralia Fireside Guard on October 21 and October 28, 2009;  
Published in the Columbia Missourian on October 21, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 334 No - 53

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2010

REGISTRATION NO.: 25482

BONDS ISSUED BY: Marceline R-V School District

AMOUNT OF ISSUE: \$1,360,000.00 (Refunding Bonds Series 2010)

COUNTY: Linn

DATE OF ISSUE: January 12, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,360,000 of the District's General Obligation Refunding Bonds, Series 2007 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 175,000.00	03/01/2011
1.000 %	225,000.00	03/01/2012
1.300 %	250,000.00	03/01/2013
1.750 %	300,000.00	03/01/2014
2.100 %	200,000.00	03/01/2015
2.300 %	210,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,342,320.00

INTEREST RATE: 2.1444%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2010

REGISTRATION NO.: 25481

BONDS ISSUED BY: King City R-I School District

AMOUNT OF ISSUE: \$1,378,060.00 (Series 2010)  
(Qualified School Construction Bonds) (remainder  
of \$2,250,000 authorized)

COUNTY: Gentry, Andrew and  
DeKalb

DATE OF ISSUE: January 12, 2010

MONTH OF MATURITY: January

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms, restrooms, and new vocational-agricultural building that includes a classroom, restrooms and weight room; to convert the former vocational-agricultural space into new classrooms and a former classroom to a new elementary administrative office area; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Some Qualified School Construction Bond issuances will not bear interest; however, many will bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.880%	\$ 1,378,060.00	01/12/2025

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption or payment prior to maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 12 and July 12

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,362,900.00

INTEREST RATE: 1.965%

TAX CREDIT RATE: 5.87%

ASSESSED VALUATION: \$29,573,818.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

NOTICE OF ELECTION: Published in the Tri-County News on March 27, 2009 and April 3, 2009; Published in the Savannah Reporter on March 19 and March 26, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 285 No - 132

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 7, 2010

REGISTRATION NO.: 25480

BONDS ISSUED BY: Moniteau County R-VI School District of Tipton, Missouri

AMOUNT OF ISSUE: \$5,465,000.00 (Refunding Bonds Series 2010)

COUNTY: Moniteau

DATE OF ISSUE: January 13, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption of (1) \$2,280,000 principal amount of the District's outstanding Series 2005 Bonds that mature on and after March 1, 2011 and (2) \$3,100,000 principal amount of the District's outstanding Series 2005A Bonds, in each case that mature on and after March 1, 2010 and \$85,000 to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 100,000.00	03/01/2011
1.000 %	200,000.00	03/01/2012
1.400 %	250,000.00	03/01/2013
1.750 %	275,000.00	03/01/2014
2.100 %	300,000.00	03/01/2015
2.350 %	325,000.00	03/01/2016
2.600 %	350,000.00	03/01/2017
2.850 %	360,000.00	03/01/2018
3.100 %	385,000.00	03/01/2019
3.250 %	410,000.00	03/01/2020
3.350 %	460,000.00	03/01/2021
3.500 %	465,000.00	03/01/2022
3.650 %	500,000.00	03/01/2023
3.800 %	525,000.00	03/01/2024
3.950 %	560,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,394,200.00

INTEREST RATE: 3.4421%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable